

ACH Settlement  
R2 - RAYNHAM ATHLETIC CLUB  
03/02/2026

Resubmits	\$332.90
Total EFT Submitted	\$16834.95
EFT Returns	\$-244.95
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$16892.90

Approved Credit Card \$22709.59

Collections	\$236.00
Credit Card Discount	<u>\$-9.44</u>
Total	\$226.56

Total Revenue Collected \$17119.46

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-291.45</u>

Net Due \$16808.01

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Returns	02/11/2026	1	\$122.00
	02/12/2026	2	\$122.95
Totals		3	\$244.95