

ACH Settlement  
R2 - RAYNHAM ATHLETIC CLUB  
03/06/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-365.95
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$-425.95

Approved Credit Card \$0.00

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$-425.95

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-425.95

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Returns	03/04/2026	1	\$70.00
	03/05/2026	5	\$295.95
Totals		6	\$365.95