

ACH Settlement  
R2 - RAYNHAM ATHLETIC CLUB  
04/01/2026

Balance	\$-47.95
Resubmits	\$264.95
Total EFT Submitted	\$17816.50
EFT Returns	\$-159.95
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$17853.55

Approved Credit Card \$21663.39

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

Total Revenue Collected \$18080.11

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-291.35</u>

Net Due \$17768.76

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Returns	03/17/2026	2	\$159.95
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Totals		2	\$159.95
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