

ACH Settlement
W8 - ROYAL ATHLETIC CLUB
05/01/2024

Total EFT Submitted	\$762.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$762.00

Approved Credit Card \$4395.00

Collections	\$205.00
Credit Card Discount	<u>\$-8.20</u>
Total	\$196.80

Total Revenue Collected \$958.80

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-651.93</u>
Net Due	\$286.87

Returns

Totals 0 \$0.00