

ACH Settlement
W8 - ROYAL ATHLETIC CLUB
06/01/2024

Total EFT Submitted	\$714.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$714.00

Approved Credit Card \$4912.00

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

Total Revenue Collected \$714.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-667.98</u>
Net Due	\$26.02

Returns

Totals 0 \$0.00