

ACH Settlement
W8 - ROYAL ATHLETIC CLUB
07/01/2024

Total EFT Submitted	\$677.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$677.00

Approved Credit Card	\$4827.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$677.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-677</u>
Net Due	\$0.00

Returns

Totals	0	\$0.00
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