

ACH Settlement  
W8 - ROYAL ATHLETIC CLUB  
11/01/2024

Total EFT Submitted	\$588.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$588.00

Approved Credit Card            \$4643.15

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

Total Revenue Collected            \$588.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-588</u>
Net Due	\$0.00

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Returns

Totals                                    0    \$0.00