

ACH Settlement
W8 - ROYAL ATHLETIC CLUB
09/02/2025

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	\$4257.00
----------------------	-----------

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

Returns

Totals	0	\$0.00
--------	---	--------