

ACH Settlement  
W8 - ROYAL ATHLETIC CLUB  
11/03/2025

|                            |               |
|----------------------------|---------------|
| 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            \$4301.30

|                      |               |
|----------------------|---------------|
| 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