

ACH Settlement  
W8 - ROYAL ATHLETIC CLUB  
02/02/2026

Balance	\$1579.00
Total EFT Submitted	\$698.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2277.00

Approved Credit Card \$3957.00

Collections	\$140.00
Credit Card Discount	<u>\$-5.60</u>
Total	\$134.40

Total Revenue Collected \$2411.40

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-652.00</u>

Net Due \$1739.40

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Returns

Totals 0 \$0.00