

ACH Settlement
W8 - ROYAL ATHLETIC CLUB
04/01/2026

Total EFT Submitted	\$620.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$620.00

Approved Credit Card	\$3868.00
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Collections	\$70.00
Credit Card Discount	<u>\$-2.80</u>
Total	\$67.20

Total Revenue Collected	\$687.20
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-687.2</u>

Net Due	\$0.00
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Returns

Totals	0	\$0.00
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