

ACH Settlement
SY - SCHUYLKILL RACQUET CLUB
04/15/2024

Total EFT Submitted	\$3516.00
EFT Returns	\$-130.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$3356.00

Approved Credit Card \$1929.20

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

Total Revenue Collected \$3356.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$3336.00

Returns	04/04/2024	3	\$130.00
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Totals		3	\$130.00
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