

ACH Settlement
SY - SCHUYLKILL RACQUET CLUB
05/01/2024

Total EFT Submitted	\$3477.54
EFT Returns	\$-55.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$3402.54

Approved Credit Card \$1554.80

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

Total Revenue Collected \$3402.54

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-295.50</u>
Net Due	\$3087.04

Returns	04/18/2024	2	\$55.00
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Totals		2	\$55.00
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