

ACH Settlement
SY - SCHUYLKILL RACQUET CLUB
06/01/2024

Total EFT Submitted	\$3026.00
EFT Returns	\$-30.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2986.00

Approved Credit Card	\$1617.20
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2986.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-295.80</u>
Net Due	\$2670.20

Returns	05/17/2024	1	\$30.00
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Totals		1	\$30.00
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