

ACH Settlement  
SY - SCHUYLKILL RACQUET CLUB  
07/15/2024

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$3437.23       |
| EFT Returns                | \$-80.00        |
| Return Item Fees           | <u>\$-20.00</u> |
| Total EFT for Disbursement | \$3337.23       |

Approved Credit Card            \$1794.00

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

Total Revenue Collected            \$3337.23

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

Net Due            \$3317.23

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|         |            |   |         |
|---------|------------|---|---------|
| Returns | 07/03/2024 | 2 | \$80.00 |
|---------|------------|---|---------|

|        |  |   |         |
|--------|--|---|---------|
| Totals |  | 2 | \$80.00 |
|--------|--|---|---------|