

ACH Settlement
SY - SCHUYLKILL RACQUET CLUB
07/24/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-189.23
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-239.23

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

Total Revenue Collected	\$-239.23
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-239.23
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Returns	07/17/2024	2	\$99.23
	07/18/2024	3	\$90.00

Totals		5	\$189.23
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