

ACH Settlement
SY - SCHUYLKILL RACQUET CLUB
09/16/2024

Total EFT Submitted	\$3192.00
EFT Returns	\$-150.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$3012.00

Approved Credit Card	\$1492.40
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3012.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2992.00
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Returns	09/04/2024	2	\$80.00
	09/05/2024	1	\$70.00

Totals		3	\$150.00
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