

ACH Settlement
SY - SCHUYLKILL RACQUET CLUB
10/01/2024

Total EFT Submitted	\$2926.00
EFT Returns	\$-30.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2886.00

Approved Credit Card \$951.60

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

Total Revenue Collected \$2886.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-294.15</u>
Net Due	\$2571.85

Returns	09/17/2024	1	\$30.00
---------	------------	---	---------

Totals		1	\$30.00
--------	--	---	---------