

ACH Settlement
SY - SCHUYLKILL RACQUET CLUB
11/01/2024

Total EFT Submitted	\$3036.00
EFT Returns	\$-60.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2956.00

Approved Credit Card	\$972.40
----------------------	----------

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

Total Revenue Collected	\$2956.00
-------------------------	-----------

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

Net Due	\$2641.85
---------	-----------

Returns	10/17/2024	2	\$60.00
---------	------------	---	---------

Totals		2	\$60.00
--------	--	---	---------