

ACH Settlement
SY - SCHUYLKILL RACQUET CLUB
12/02/2024

Total EFT Submitted	\$2946.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2946.00

Approved Credit Card \$899.60

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

Total Revenue Collected \$2946.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-294.60</u>

Net Due \$2631.40

Returns

Totals 0 \$0.00