

ACH Settlement
SY - SCHUYLKILL RACQUET CLUB
01/15/2025

Total EFT Submitted	\$3010.00
EFT Returns	\$-60.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2930.00

Approved Credit Card	\$1560.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2930.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2910.00
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Returns	01/03/2025	1	\$30.00
	01/06/2025	1	\$30.00
Totals		2	\$60.00