

ACH Settlement
SY - SCHUYLKILL RACQUET CLUB
01/17/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-120.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-150.00

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

Total Revenue Collected	\$-150.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-150.00
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Returns	01/16/2025	1	\$60.00
	01/17/2025	2	\$60.00

Totals		3	\$120.00
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