

ACH Settlement
SY - SCHUYLKILL RACQUET CLUB
03/17/2025

Total EFT Submitted	\$3175.00
EFT Returns	\$-110.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$3035.00

Approved Credit Card	\$1674.40
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3035.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3015.00
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Returns	03/04/2025	2	\$80.00
	03/05/2025	1	\$30.00

Totals		3	\$110.00
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