

ACH Settlement
SY - SCHUYLKILL RACQUET CLUB
04/01/2025

Total EFT Submitted	\$2866.00
EFT Returns	\$-30.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2826.00

Approved Credit Card	\$1185.60
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2826.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-294.30</u>

Net Due	\$2511.70
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Returns	03/20/2025	1	\$30.00
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Totals		1	\$30.00
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