

ACH Settlement
SY - SCHUYLKILL RACQUET CLUB
05/19/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-140.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-180.00

Approved Credit Card	\$0.00
----------------------	--------

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

Total Revenue Collected	\$-180.00
-------------------------	-----------

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-180.00
---------	-----------

Returns	05/16/2025	2	\$80.00
	05/19/2025	2	\$60.00

Totals		4	\$140.00
--------	--	---	----------