

ACH Settlement
SY - SCHUYLKILL RACQUET CLUB
06/15/2025

Total EFT Submitted	\$3284.00
EFT Returns	\$-90.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$3164.00

Approved Credit Card	\$1518.40
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3164.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3144.00
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Returns	06/03/2025	1	\$30.00
	06/04/2025	2	\$60.00
Totals		3	\$90.00