

ACH Settlement
SY - SCHUYLKILL RACQUET CLUB
09/02/2025

Total EFT Submitted	\$2626.77
EFT Returns	\$-50.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2566.77

Approved Credit Card	\$1326.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2566.77
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-293.55</u>
Net Due	\$2253.22

Returns	08/21/2025	1	\$50.00
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Totals		1	\$50.00
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