

ACH Settlement
SY - SCHUYLKILL RACQUET CLUB
11/03/2025

Total EFT Submitted	\$2666.77
EFT Returns	\$-30.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2626.77

Approved Credit Card \$1357.20

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

Total Revenue Collected \$2626.77

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-294.00</u>
Net Due	\$2312.77

Returns	10/17/2025	1	\$30.00
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Totals		1	\$30.00
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