

ACH Settlement  
SY - SCHUYLKILL RACQUET CLUB  
01/02/2026

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$2626.77       |
| EFT Returns                | \$-30.00        |
| Return Item Fees           | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$2586.77       |

|                      |           |
|----------------------|-----------|
| Approved Credit Card | \$1341.60 |
|----------------------|-----------|

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

|                         |           |
|-------------------------|-----------|
| Total Revenue Collected | \$2586.77 |
|-------------------------|-----------|

|                   |                  |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00         |
| Service Fees      | <u>\$-293.55</u> |

|         |           |
|---------|-----------|
| Net Due | \$2273.22 |
|---------|-----------|

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|         |            |   |         |
|---------|------------|---|---------|
| Returns | 12/17/2025 | 1 | \$30.00 |
|---------|------------|---|---------|

|        |  |   |         |
|--------|--|---|---------|
| Totals |  | 1 | \$30.00 |
|--------|--|---|---------|