

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

Total EFT Submitted	\$2996.77
EFT Returns	\$-30.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2956.77

Approved Credit Card	\$1362.40
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2956.77
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-294.30</u>

Net Due	\$2642.47
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Returns	01/20/2026	1	\$30.00
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Totals		1	\$30.00
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