

ACH Settlement  
SY - SCHUYLKILL RACQUET CLUB  
02/16/2026

Total EFT Submitted	\$3397.00
EFT Returns	\$-80.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$3297.00

Approved Credit Card	\$1341.20
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3297.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3277.00
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Returns	02/03/2026	1	\$30.00
	02/04/2026	1	\$50.00
Totals		2	\$80.00