

ACH Settlement
SY - SCHUYLKILL RACQUET CLUB
03/02/2026

Total EFT Submitted	\$2996.77
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2996.77

Approved Credit Card	\$1372.80
----------------------	-----------

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

Total Revenue Collected	\$2996.77
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-295.20</u>

Net Due	\$2681.57
---------	-----------

Returns

Totals	0	\$0.00
--------	---	--------