

ACH Settlement
SY - SCHUYLKILL RACQUET CLUB
04/15/2026

Total EFT Submitted	\$3390.00
EFT Returns	\$-50.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$3330.00

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

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

Total Revenue Collected	\$3330.00
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3310.00
---------	-----------

Returns	04/03/2026	1	\$50.00
---------	------------	---	---------

Totals		1	\$50.00
--------	--	---	---------