

ACH Settlement
Schuylkill Racquet Club
 February 23, 2021

| | | |
|----------------------------|-----------|------------------|
| Balance | | 0.00 |
| Total EFT Submitted | 2/23/2021 | \$3,546.00 |
| Hold for Returns | | \$0.00 |
| Return Items/Chargebacks | | (\$30.00) |
| Return Item Fees | | <u>(\$10.00)</u> |
| Total EFT for Disbursement | | \$3,506.00 |

FDR CC \$1,753.00

| | | |
|---------------------------|-----------|---------------|
| Collection Payments | 2/23/2021 | \$0.00 |
| CC Discount Fee | | <u>\$0.00</u> |
| Total CC for Disbursement | | \$0.00 |

Total Revenue Collected \$3,506.00

| | | |
|-------------------|---------------|------------------|
| Club Systems Fees | | |
| Wire Transfer Fee | \$10.00 | |
| Service Fees | <u>\$0.00</u> | |
| | | <u>(\$10.00)</u> |

Net Due \$3,496.00

| | | | | |
|---------------|------------|------------------|-------------------|------------|
| Payout | ACH | 2/24/2021 | \$3,496.00 | |
| | CC | 2/26/2021 | | \$3,496.00 |

EFT

 SY - Return/Chargebacks 2/4/2021 1 \$30.00

SY - Return/Chargeback Totals 1 \$30.00