ACH Settlement
A1 - ABINGTON ATHLETIC CLUB
10/22/2025

Total EFT Submitted	$906.00
EFT Returns	$-559.85
Return Item Fees	$-140.00
Total EFT for Disbursement	$206.15

Approved Credit Card	$1132.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$206.15

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$186.15

Returns	10/16/2025	2	$74.98
	10/17/2025	12	$484.87
Totals		14	$559.85