ACH Settlement
A1 - ABINGTON ATHLETIC CLUB
11/03/2025

Total EFT Submitted	$24587.00
EFT Returns	$-177.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$24400.00

Approved Credit Card	$6626.50

Collections	$347.92
Credit Card Discount	$-13.92
Total	$334.00

Total Revenue Collected	$24734.00

Wire Transfer Fee	$-20.00
Service Fees	$-393.95
Net Due	$24320.05

Returns	10/24/2025	1	$177.00
Totals		1	$177.00