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

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|---|---|
| Total EFT Submitted | $1035.00 |
| EFT Returns | $-799.79 |
| Return Item Fees | $-190.00 |
| Total EFT for Disbursement | $45.21 |

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|---|---|
| Approved Credit Card | $392.60 |

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|---|---|
| Collections | $0.00 |
| Credit Card Discount | $0.00 |
| Total | $0.00 |

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|---|---|
| Total Revenue Collected | $45.21 |

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|---|---|
| Wire Transfer Fee | $-20.00 |
| Service Fees | $0.00 |

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|---|---|
| Net Due | $25.21 |

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|---|---|---|---|
| Returns | 11/04/2025 | 2 | $74.98 |
| | 11/05/2025 | 17 | $724.81 |
| Totals | | 19 | $799.79 |