

ACH Settlement  
A1 - ABINGTON ATHLETIC CLUB  
11/17/2025

Total EFT Submitted	\$20278.06
EFT Returns	\$-69.98
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$20188.08

Approved Credit Card	\$5012.92
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$20188.08
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$20168.08
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Returns	11/17/2025	2	\$69.98
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Totals		2	\$69.98
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