ACH Settlement
A1 - ABINGTON ATHLETIC CLUB
11/24/2025

Total EFT Submitted	$906.00
EFT Returns	$-708.82
Return Item Fees	$-170.00
Total EFT for Disbursement	$27.18

Approved Credit Card	$1252.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$27.18

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$7.18

Returns	11/18/2025	6	$269.93
	11/19/2025	11	$438.89
Totals		17	$708.82