

ACH Settlement
A1 - ABINGTON ATHLETIC CLUB
12/22/2025

Total EFT Submitted	\$729.00
EFT Returns	\$-808.81
Return Item Fees	<u>\$-170.00</u>
Total EFT for Disbursement	\$-249.81

Approved Credit Card	\$1296.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-249.81
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-249.81
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Returns	12/17/2025	5	\$278.94
	12/18/2025	12	\$529.87
Totals		17	\$808.81