

ACH Settlement  
A1 - ABINGTON ATHLETIC CLUB  
01/02/2026

|                            |               |
|----------------------------|---------------|
| Total EFT Submitted        | \$25142.90    |
| EFT Returns                | \$0.00        |
| Return Item Fees           | <u>\$0.00</u> |
| Total EFT for Disbursement | \$25142.90    |

Approved Credit Card \$6561.56

|                      |                 |
|----------------------|-----------------|
| Collections          | \$315.95        |
| Credit Card Discount | <u>\$-12.64</u> |
| Total                | \$303.31        |

Total Revenue Collected \$25446.21

|                   |                  |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00         |
| Service Fees      | <u>\$-555.65</u> |

Net Due \$24870.56

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Returns

Totals 0 \$0.00