

ACH Settlement  
A1 - ABINGTON ATHLETIC CLUB  
01/08/2026

Total EFT Submitted	\$354.00
EFT Returns	\$-597.87
Return Item Fees	<u>\$-120.00</u>
Total EFT for Disbursement	\$-363.87

Approved Credit Card \$977.23

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

Total Revenue Collected \$-363.87

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-363.87

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Returns	01/05/2026	4	\$154.96
	01/06/2026	8	\$442.91
Totals		12	\$597.87