

ACH Settlement
A1 - ABINGTON ATHLETIC CLUB
01/22/2026

Total EFT Submitted	\$72.00
EFT Returns	\$-654.82
Return Item Fees	<u>\$-180.00</u>
Total EFT for Disbursement	\$-762.82

Approved Credit Card	\$1139.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-762.82
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-762.82
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Returns	01/16/2026	2	\$74.98
	01/20/2026	16	\$579.84
Totals		18	\$654.82