

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

Total EFT Submitted	\$26228.82
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$26228.82

Approved Credit Card	\$6960.50
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Collections	\$466.94
Credit Card Discount	<u>\$-18.68</u>
Total	\$448.26

Total Revenue Collected	\$26677.08
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-555.65</u>

Net Due	\$26101.43
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Returns

Totals	0	\$0.00
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