

ACH Settlement
A1 - ABINGTON ATHLETIC CLUB
02/08/2026

Total EFT Submitted	\$1067.00
EFT Returns	\$-891.78
Return Item Fees	<u>\$-190.00</u>
Total EFT for Disbursement	\$-14.78

Approved Credit Card \$977.23

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

Total Revenue Collected \$-14.78

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

Net Due \$-14.78

Returns	02/03/2026	5	\$278.94
	02/04/2026	14	\$612.84
Totals		19	\$891.78