

ACH Settlement  
A1 - ABINGTON ATHLETIC CLUB  
02/23/2026

Total EFT Submitted	\$308.00
EFT Returns	\$-892.80
Return Item Fees	<u>\$-170.00</u>
Total EFT for Disbursement	\$-754.80

Approved Credit Card	\$940.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-754.80
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-754.80
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Returns	02/18/2026	2	\$69.98
	02/19/2026	15	\$822.82
Totals		17	\$892.80