

ACH Settlement
A1 - ABINGTON ATHLETIC CLUB
03/02/2026

Total EFT Submitted	\$36024.74
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$36024.74

Approved Credit Card	\$8932.45
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Collections	\$192.96
Credit Card Discount	<u>-\$7.72</u>
Total	\$185.24

Total Revenue Collected	\$36209.98
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Wire Transfer Fee	\$-20.00
Service Fees	<u>-\$554.15</u>

Net Due	\$35635.83
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Returns

Totals	0	\$0.00
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