

ACH Settlement  
A1 - ABINGTON ATHLETIC CLUB  
03/09/2026

Total EFT Submitted	\$1067.00
EFT Returns	\$-1001.81
Return Item Fees	<u>\$-170.00</u>
Total EFT for Disbursement	\$-104.81

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

Total Revenue Collected	\$-104.81
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-104.81
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Returns	03/03/2026	3	\$114.97
	03/04/2026	14	\$886.84
Totals		17	\$1001.81