

ACH Settlement
A1 - ABINGTON ATHLETIC CLUB
03/15/2026

Balance	\$-104.81
Total EFT Submitted	\$27400.99
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$27296.18

Approved Credit Card \$6507.83

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

Total Revenue Collected \$27296.18

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$27276.18

Returns

Totals 0 \$0.00