

ACH Settlement  
A1 - ABINGTON ATHLETIC CLUB  
03/23/2026

|                            |                  |
|----------------------------|------------------|
| Total EFT Submitted        | \$485.00         |
| EFT Returns                | \$-764.87        |
| Return Item Fees           | <u>\$-130.00</u> |
| Total EFT for Disbursement | \$-409.87        |

|                      |           |
|----------------------|-----------|
| Approved Credit Card | \$1348.00 |
|----------------------|-----------|

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

|                         |           |
|-------------------------|-----------|
| Total Revenue Collected | \$-409.87 |
|-------------------------|-----------|

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

|         |           |
|---------|-----------|
| Net Due | \$-409.87 |
|---------|-----------|

---

|         |            |    |          |
|---------|------------|----|----------|
| Returns | 03/17/2026 | 1  | \$83.99  |
|         | 03/18/2026 | 12 | \$680.88 |
| Totals  |            | 13 | \$764.87 |