

ACH Settlement
A1 - ABINGTON ATHLETIC CLUB
04/01/2026

Total EFT Submitted	\$27773.47
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$27773.47

Approved Credit Card	\$7111.44
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Collections	\$218.96
Credit Card Discount	<u>\$-8.76</u>
Total	\$210.20

Total Revenue Collected	\$27983.67
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-557.30</u>

Net Due	\$27406.37
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Returns

Totals	0	\$0.00
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