

ACH Settlement
 A1 - ABINGTON ATHLETIC CLUB
 04/08/2026

Total EFT Submitted	\$1175.00
EFT Returns	\$-1348.69
Return Item Fees	<u>\$-270.00</u>
Total EFT for Disbursement	\$-443.69

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	\$-443.69
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-443.69
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Returns	04/02/2026	8	\$443.90
	04/03/2026	18	\$844.80
	04/06/2026	1	\$59.99
Totals		27	\$1348.69