

ACH Settlement
A1 - ABINGTON ATHLETIC CLUB
04/15/2026

Balance	\$-443.69
Total EFT Submitted	\$21784.92
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$21341.23

Approved Credit Card \$6655.64

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

Total Revenue Collected \$21341.23

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

Net Due \$21321.23

Returns

Totals 0 \$0.00