

ACH Settlement
P1 - PHILADELPHIA ATHLETIC CLUB
04/15/2024

| | |
|----------------------------|---------------|
| Total EFT Submitted | \$3834.75 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$3834.75 |

Approved Credit Card \$3260.00

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

Total Revenue Collected \$3834.75

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

Net Due \$3814.75

Returns

Totals 0 \$0.00