

ACH Settlement
P1 - PHILADELPHIA ATHLETIC CLUB
06/01/2024

Total EFT Submitted	\$4541.25
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4541.25

Approved Credit Card \$0.00

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

Total Revenue Collected \$4541.25

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-434.73</u>

Net Due \$4086.52

Returns

Totals 0 \$0.00