ACH Settlement
P1 - PHILADELPHIA ATHLETIC CLUB
07/15/2024

Total EFT Submitted	$3789.50
EFT Returns	$-44.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$3735.50

Approved Credit Card $3313.50

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $3735.50

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$3715.50

Returns	07/09/2024	1	$44.00
Totals		1	$44.00