ACH Settlement
P1 - PHILADELPHIA ATHLETIC CLUB
08/28/2024

Total EFT Submitted	$1963.00
EFT Returns	$-92.50
Return Item Fees	$-10.00
Total EFT for Disbursement	$1860.50

Approved Credit Card	$2765.75

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1860.50

Wire Transfer Fee	$-20.00
Service Fees	$-89.18
Net Due	$1751.32

Returns	08/16/2024	1	$92.50
Totals		1	$92.50