

ACH Settlement
P1 - PHILADELPHIA ATHLETIC CLUB
09/16/2024

Total EFT Submitted	\$3589.75
EFT Returns	\$-106.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$3473.75

Approved Credit Card \$3272.50

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

Total Revenue Collected \$3473.75

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

Net Due \$3453.75

Returns	09/04/2024	1	\$106.00
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Totals		1	\$106.00
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