

ACH Settlement
P1 - PHILADELPHIA ATHLETIC CLUB
09/27/2024

Total EFT Submitted	\$1865.75
EFT Returns	\$-45.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1810.75

Approved Credit Card	\$3001.75
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1810.75
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-76.44</u>

Net Due	\$1714.31
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Returns	09/18/2024	1	\$45.00
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Totals		1	\$45.00
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