ACH Settlement
P1 - PHILADELPHIA ATHLETIC CLUB
10/03/2024

Total EFT Submitted	$4130.50
EFT Returns	$-55.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$4065.50

Approved Credit Card	$3118.25

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4065.50

Wire Transfer Fee	$-20.00
Service Fees	$-367.35
Net Due	$3678.15

Returns	10/02/2024	1	$55.00
Totals		1	$55.00