

ACH Settlement
P1 - PHILADELPHIA ATHLETIC CLUB
10/28/2024

Total EFT Submitted	\$1938.50
EFT Returns	\$-153.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1765.50

Approved Credit Card	\$3349.50
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1765.50
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-33.32</u>

Net Due	\$1712.18
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Returns	10/17/2024	2	\$153.00
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Totals		2	\$153.00
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