

ACH Settlement
P1 - PHILADELPHIA ATHLETIC CLUB
11/15/2024

Total EFT Submitted	\$3217.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3217.00

Approved Credit Card \$3100.00

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

Total Revenue Collected \$3217.00

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

Net Due \$3197.00

Returns

Totals 0 \$0.00