

ACH Settlement
P1 - PHILADELPHIA ATHLETIC CLUB
11/27/2024

Total EFT Submitted	\$2155.00
EFT Returns	\$-133.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2002.00

Approved Credit Card	\$3372.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2002.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-35.28</u>

Net Due	\$1946.72
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Returns	11/19/2024	2	\$133.00
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Totals		2	\$133.00
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