

ACH Settlement
P1 - PHILADELPHIA ATHLETIC CLUB
12/30/2024

Total EFT Submitted	\$1931.25
EFT Returns	\$-68.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1853.25

Approved Credit Card \$3074.00

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

Total Revenue Collected \$1853.25

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-46.06</u>

Net Due \$1787.19

Returns	12/27/2024	1	\$68.00
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Totals		1	\$68.00
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