

ACH Settlement
P1 - PHILADELPHIA ATHLETIC CLUB
02/27/2025

Total EFT Submitted	\$2249.75
EFT Returns	\$-437.00
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$1762.75

Approved Credit Card	\$3649.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1762.75
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-45.08</u>

Net Due	\$1697.67
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Returns	02/19/2025	2	\$158.00
	02/20/2025	2	\$189.00
	02/27/2025	1	\$90.00
Totals		5	\$437.00