

ACH Settlement
P1 - PHILADELPHIA ATHLETIC CLUB
04/15/2025

Total EFT Submitted	\$4075.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4075.00

Approved Credit Card	\$3417.50
----------------------	-----------

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

Total Revenue Collected	\$4075.00
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-59.78</u>

Net Due	\$3995.22
---------	-----------

Returns

Totals	0	\$0.00
--------	---	--------