ACH Settlement
P1 - PHILADELPHIA ATHLETIC CLUB
04/28/2025

Total EFT Submitted	$2474.00
EFT Returns	$-329.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$2135.00

Approved Credit Card	$3394.75

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2135.00

Wire Transfer Fee	$-20.00
Service Fees	$-48.02
Net Due	$2066.98

Returns	04/16/2025	1	$329.00
Totals		1	$329.00