ACH Settlement
P1 - PHILADELPHIA ATHLETIC CLUB
05/15/2025

Total EFT Submitted	$4206.25
EFT Returns	$-78.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$4118.25

Approved Credit Card	$3022.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4118.25

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$4098.25

Returns	05/07/2025	1	$78.00
Totals		1	$78.00