ACH Settlement
P1 - PHILADELPHIA ATHLETIC CLUB
05/28/2025

Total EFT Submitted	$2494.25
EFT Returns	$-462.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$2012.25

Approved Credit Card $4057.50

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $2012.25

Wire Transfer Fee	$-20.00
Service Fees	$-49.44

Net Due $1942.81

Returns	05/16/2025	1	$427.00
	05/28/2025	1	$35.00
Totals		2	$462.00