ACH Settlement
P1 - PHILADELPHIA ATHLETIC CLUB
06/15/2025

Total EFT Submitted	$4557.75
EFT Returns	$-43.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$4504.75

Approved Credit Card	$3031.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4504.75

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$4484.75

Returns	06/05/2025	1	$43.00
Totals		1	$43.00