

ACH Settlement
P1 - PHILADELPHIA ATHLETIC CLUB
06/27/2025

Total EFT Submitted	\$2649.25
EFT Returns	\$-820.00
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$1769.25

Approved Credit Card	\$3398.00
----------------------	-----------

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

Total Revenue Collected	\$1769.25
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1749.25
---------	-----------

Returns	06/17/2025	1	\$525.00
	06/18/2025	3	\$180.00
	06/26/2025	1	\$35.00
	06/27/2025	1	\$80.00
Totals		6	\$820.00