

ACH Settlement
P1 - PHILADELPHIA ATHLETIC CLUB
07/03/2025

Total EFT Submitted	\$4638.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4638.00

Approved Credit Card \$3408.75

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

Total Revenue Collected \$4638.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-494.27</u>

Net Due \$4123.73

Returns

Totals 0 \$0.00