ACH Settlement
P1 - PHILADELPHIA ATHLETIC CLUB
07/28/2025

Total EFT Submitted	$2878.25
EFT Returns	$-896.50
Return Item Fees	$-40.00
Total EFT for Disbursement	$1941.75

Approved Credit Card	$3632.75

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1941.75

Wire Transfer Fee	$-20.00
Service Fees	$-56.65
Net Due	$1865.10

Returns	07/16/2025	2	$760.50
	07/17/2025	1	$43.00
	07/28/2025	1	$93.00
Totals		4	$896.50