ACH Settlement
P1 - PHILADELPHIA ATHLETIC CLUB
08/04/2025

Total EFT Submitted	$4473.75
EFT Returns	$-52.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$4411.75

Approved Credit Card $3321.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $4411.75

Wire Transfer Fee	$-20.00
Service Fees	$-432.79
Net Due	$3958.96

Returns	07/29/2025	1	$52.00
Totals		1	$52.00