

ACH Settlement  
P1 - PHILADELPHIA ATHLETIC CLUB  
08/15/2025

Total EFT Submitted	\$4658.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4658.00

Approved Credit Card        \$3368.00

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

Total Revenue Collected        \$4658.00

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

Net Due        \$4638.00

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Returns

Totals                                0        \$0.00