ACH Settlement
P1 - PHILADELPHIA ATHLETIC CLUB
08/28/2025

Total EFT Submitted	$2944.75
EFT Returns	$-1155.00
Return Item Fees	$-60.00
Total EFT for Disbursement	$1729.75

Approved Credit Card	$3661.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1729.75

Wire Transfer Fee	$-20.00
Service Fees	$-53.56
Net Due	$1656.19

Returns	08/18/2025	1	$721.00
	08/19/2025	1	$48.00
	08/27/2025	2	$196.00
	08/28/2025	2	$190.00
Totals		6	$1155.00