

ACH Settlement
P1 - PHILADELPHIA ATHLETIC CLUB
09/03/2025

Total EFT Submitted	\$4222.75
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4222.75

Approved Credit Card	\$3124.25
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4222.75
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-493.56</u>

Net Due	\$3709.19
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Returns

Totals	0	\$0.00
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