

ACH Settlement
P1 - PHILADELPHIA ATHLETIC CLUB
09/29/2025

Total EFT Submitted	\$2863.00
EFT Returns	\$-1164.00
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$1639.00

Approved Credit Card	\$3789.75
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1639.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-60.00</u>

Net Due	\$1559.00
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Returns	09/17/2025	1	\$819.00
	09/26/2025	2	\$93.00
	09/29/2025	3	\$252.00
Totals		6	\$1164.00