

ACH Settlement
P1 - PHILADELPHIA ATHLETIC CLUB
10/15/2025

Total EFT Submitted	\$5120.75
EFT Returns	\$-166.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$4924.75

Approved Credit Card \$2814.50

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

Total Revenue Collected \$4924.75

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

Net Due \$4904.75

Returns	10/07/2025	2	\$113.00
	10/10/2025	1	\$53.00
Totals		3	\$166.00