ACH Settlement
P1 - PHILADELPHIA ATHLETIC CLUB
10/29/2025

Total EFT Submitted	$3082.50
EFT Returns	$-1338.00
Return Item Fees	$-60.00
Total EFT for Disbursement	$1684.50

Approved Credit Card	$3899.75

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1684.50

Wire Transfer Fee	$-20.00
Service Fees	$-58.71
Net Due	$1605.79

Returns	10/16/2025	1	$917.00
	10/17/2025	1	$73.00
	10/28/2025	1	$100.00
	10/29/2025	3	$248.00
Totals		6	$1338.00