ACH Settlement
P1 - PHILADELPHIA ATHLETIC CLUB
11/03/2025

Total EFT Submitted	$4390.00
EFT Returns	$-231.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$4139.00

Approved Credit Card $2993.50

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4139.00

Wire Transfer Fee	$-20.00
Service Fees	$-431.18
Net Due	$3687.82

Returns	10/31/2025	1	$45.00
	11/03/2025	1	$186.00
Totals		2	$231.00