ACH Settlement
P1 - PHILADELPHIA ATHLETIC CLUB
11/17/2025

Total EFT Submitted	$5259.75
EFT Returns	$-430.50
Return Item Fees	$-60.00
Total EFT for Disbursement	$4769.25

Approved Credit Card	$3314.75

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4769.25

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$4749.25

Returns	11/06/2025	3	$177.50
	11/14/2025	1	$110.00
	11/17/2025	2	$143.00
Totals		6	$430.50