ACH Settlement
P1 - PHILADELPHIA ATHLETIC CLUB
12/03/2025

Balance	$-200.00
Total EFT Submitted	$4404.25
EFT Returns	$-551.00
Return Item Fees	$-50.00
Total EFT for Disbursement	$3603.25

Approved Credit Card	$2963.50

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3603.25

Wire Transfer Fee	$-20.00
Service Fees	$-412.65
Net Due	$3170.60

Returns	11/28/2025	3	$207.00
	12/01/2025	2	$344.00
Totals		5	$551.00