

ACH Settlement
P1 - PHILADELPHIA ATHLETIC CLUB
12/29/2025

Total EFT Submitted	\$3096.50
EFT Returns	\$-1157.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1909.50

Approved Credit Card	\$3496.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1909.50
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-53.56</u>

Net Due	\$1835.94
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Returns	12/17/2025	1	\$937.00
	12/29/2025	2	\$220.00
Totals		3	\$1157.00