

ACH Settlement  
P1 - PHILADELPHIA ATHLETIC CLUB  
01/05/2026

Total EFT Submitted	\$4513.75
EFT Returns	\$-464.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$4029.75

Approved Credit Card	\$3186.50
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4029.75
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-431.31</u>

Net Due	\$3578.44
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Returns	12/30/2025	2	\$464.00
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Totals		2	\$464.00
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