

ACH Settlement
P1 - PHILADELPHIA ATHLETIC CLUB
01/15/2026

Total EFT Submitted	\$5009.25
EFT Returns	\$-227.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4772.25

Approved Credit Card	\$2833.50
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4772.25
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$4752.25
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Returns	01/07/2026	1	\$227.00
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Totals		1	\$227.00
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