

ACH Settlement  
P1 - PHILADELPHIA ATHLETIC CLUB  
01/28/2026

Total EFT Submitted	\$3215.25
EFT Returns	\$-1678.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$1497.25

Approved Credit Card	\$3049.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1497.25
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-54.59</u>

Net Due	\$1422.66
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Returns	01/16/2026	1	\$947.00
	01/27/2026	1	\$275.00
	01/28/2026	2	\$456.00
Totals		4	\$1678.00