

ACH Settlement  
P1 - PHILADELPHIA ATHLETIC CLUB  
02/02/2026

Total EFT Submitted	\$6475.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6475.00

Approved Credit Card	\$5600.00
----------------------	-----------

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

Total Revenue Collected	\$6475.00
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-591.46</u>

Net Due	\$5863.54
---------	-----------

---

Returns

Totals	0	\$0.00
--------	---	--------