

ACH Settlement
P1 - PHILADELPHIA ATHLETIC CLUB
02/04/2026

Total EFT Submitted	\$4720.75
EFT Returns	\$-70.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$4630.75

Approved Credit Card	\$3556.50
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4630.75
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$4610.75
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Returns	02/04/2026	2	\$70.00
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Totals		2	\$70.00
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