

ACH Settlement  
P1 - PHILADELPHIA ATHLETIC CLUB  
02/16/2026

Total EFT Submitted	\$5231.50
EFT Returns	\$-334.50
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$4837.00

Approved Credit Card	\$2708.25
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4837.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$4817.00
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Returns	02/05/2026	4	\$168.00
	02/06/2026	2	\$166.50
Totals		6	\$334.50