

ACH Settlement
P1 - PHILADELPHIA ATHLETIC CLUB
02/26/2026

Total EFT Submitted	\$3555.00
EFT Returns	\$-1372.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$2153.00

Approved Credit Card	\$3192.50
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2153.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-67.98</u>

Net Due	\$2065.02
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Returns	02/18/2026	1	\$957.00
	02/19/2026	1	\$40.00
	02/26/2026	1	\$375.00
Totals		3	\$1372.00