

ACH Settlement
P1 - PHILADELPHIA ATHLETIC CLUB
03/03/2026

Total EFT Submitted	\$4576.75
EFT Returns	\$-466.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4100.75

Approved Credit Card	\$3782.50
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4100.75
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-448.08</u>

Net Due	\$3632.67
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Returns	02/27/2026	1	\$466.00
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Totals		1	\$466.00
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