

ACH Settlement
P1 - PHILADELPHIA ATHLETIC CLUB
03/15/2026

Balance	\$359.00
Total EFT Submitted	\$5219.75
EFT Returns	\$-288.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$5260.75

Approved Credit Card	\$3055.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$5260.75
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-82.40</u>

Net Due	\$5158.35
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Returns	03/06/2026	3	\$288.00
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Totals		3	\$288.00
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