

ACH Settlement
P1 - PHILADELPHIA ATHLETIC CLUB
03/27/2026

Total EFT Submitted	\$3759.50
EFT Returns	\$-2114.00
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$1595.50

Approved Credit Card	\$3535.75
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1595.50
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1575.50
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Returns	03/17/2026	2	\$1007.00
	03/18/2026	1	\$153.00
	03/26/2026	1	\$430.00
	03/27/2026	1	\$524.00
Totals		5	\$2114.00