ACH Settlement
P1 - PHILADELPHIA ATHLETIC CLUB
04/03/2026

Total EFT Submitted	$4607.25
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$4607.25

Approved Credit Card	$4012.25

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4607.25

Wire Transfer Fee	$-20.00
Service Fees	$-524.33
Net Due	$4062.92

Returns

Totals	0	$0.00