

ACH Settlement
P1 - PHILADELPHIA ATHLETIC CLUB
04/15/2026

Total EFT Submitted	\$5242.50
EFT Returns	\$-235.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$4977.50

Approved Credit Card	\$2803.50
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4977.50
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$4957.50
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Returns	04/06/2026	1	\$53.00
	04/07/2026	2	\$182.00
Totals		3	\$235.00