ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
01/01/2025

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|---|---|
| Total EFT Submitted | $6214.56 |
| EFT Returns | $-30.00 |
| Return Item Fees | $-10.00 |
| Total EFT for Disbursement | $6174.56 |

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|---|---|
| Approved Credit Card | $0.00 |

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|---|---|
| Collections | $1941.50 |
| Credit Card Discount | $-77.66 |
| Total | $1863.84 |

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|---|---|
| Total Revenue Collected | $8038.40 |

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|---|---|
| Wire Transfer Fee | $-20.00 |
| Service Fees | $-663.94 |
| Net Due | $7354.46 |

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|---|---|---|---|
| Returns | 12/31/2024 | 1 | $30.00 |
| Totals | | 1 | $30.00 |