ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
01/07/2025

Total EFT Submitted	$8441.63
EFT Returns	$-1302.00
Return Item Fees	$-190.00
Total EFT for Disbursement	$6949.63

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$6949.63

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$6929.63

Returns	01/03/2025	7	$955.00
	01/06/2025	11	$176.00
	01/07/2025	1	$171.00
Totals		19	$1302.00