ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
02/20/2025

Total EFT Submitted	$5752.77
EFT Returns	$-1270.29
Return Item Fees	$-230.00
Total EFT for Disbursement	$4252.48

Approved Credit Card	$7215.88

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4252.48

Wire Transfer Fee	$-20.00
Service Fees	$-8.84
Net Due	$4223.64

Returns	02/13/2025	4	$474.00
	02/14/2025	5	$131.56
	02/19/2025	3	$45.00
	02/20/2025	11	$619.73
Totals		23	$1270.29