ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
02/26/2025

Total EFT Submitted	$9521.28
EFT Returns	$-965.00
Return Item Fees	$-240.00
Total EFT for Disbursement	$8316.28

Approved Credit Card	$10042.88

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$8316.28

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$8296.28

Returns	02/25/2025	9	$300.00
	02/26/2025	15	$665.00
Totals		24	$965.00