

ACH Settlement  
4Y - OLYMPUS ATHLETIC CLUB  
04/15/2025

Total EFT Submitted	\$13824.76
EFT Returns	\$-4661.56
Return Item Fees	<u>\$-300.00</u>
Total EFT for Disbursement	\$8863.20

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

Total Revenue Collected	\$8863.20
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$8843.20
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Returns	04/09/2025	14	\$2162.00
	04/10/2025	15	\$804.56
	04/15/2025	1	\$1695.00
Totals		30	\$4661.56