ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
04/21/2025

Total EFT Submitted	$10697.77
EFT Returns	$-1352.51
Return Item Fees	$-240.00
Total EFT for Disbursement	$9105.26

Approved Credit Card	$0.00	

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$9105.26

Wire Transfer Fee	$-20.00
Service Fees	$-37.76

Net Due	$9047.50

Returns	04/16/2025	5	$295.78
	04/17/2025	4	$228.00
	04/18/2025	7	$290.00
	04/21/2025	8	$538.73
Totals		24	$1352.51