ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
05/01/2025

Total EFT Submitted	$7661.17
EFT Returns	$-113.00
Return Item Fees	$-30.00
Total EFT for Disbursement	$7518.17

Approved Credit Card	$0.00

Collections	$3306.00
Credit Card Discount	$-132.24
Total	$3173.76

Total Revenue Collected	$10691.93

Wire Transfer Fee	$-20.00
Service Fees	$-664.67
Net Due	$10007.26

Returns	04/30/2025	1	$64.00
	05/01/2025	2	$49.00
Totals		3	$113.00