ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
05/07/2025

Total EFT Submitted	$8211.96
EFT Returns	$-2548.00
Return Item Fees	$-110.00
Total EFT for Disbursement	$5553.96

Approved Credit Card $0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $5553.96

Wire Transfer Fee	$-20.00
Service Fees	$0.00

Net Due $5533.96

Returns	05/05/2025	6	$2168.00
	05/06/2025	5	$380.00
Totals		11	$2548.00