ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
06/02/2025

Total EFT Submitted	$5769.39
EFT Returns	$-205.00
Return Item Fees	$-30.00
Total EFT for Disbursement	$5534.39

Approved Credit Card	$0.00

Collections	$2275.00
Credit Card Discount	$-91.00
Total	$2184.00

Total Revenue Collected	$7718.39

Wire Transfer Fee	$-20.00
Service Fees	$-651.11
Net Due	$7047.28

Returns	05/30/2025	1	$15.00
	06/02/2025	2	$190.00
Totals		3	$205.00