

ACH Settlement  
4Y - OLYMPUS ATHLETIC CLUB  
06/20/2025

Total EFT Submitted	\$6233.82
EFT Returns	\$-906.00
Return Item Fees	<u>\$-190.00</u>
Total EFT for Disbursement	\$5137.82

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	\$5137.82
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-27.04</u>

Net Due	\$5090.78
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Returns	06/16/2025	3	\$45.00
	06/17/2025	8	\$537.00
	06/18/2025	8	\$324.00
Totals		19	<u>\$906.00</u>