ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
06/26/2025

Total EFT Submitted	$11592.16
EFT Returns	$-1622.00
Return Item Fees	$-240.00
Total EFT for Disbursement	$9730.16

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$9730.16

Wire Transfer Fee	$-20.00
Service Fees	$-13.12
Net Due	$9697.04

Returns	06/25/2025	9	$664.00
	06/26/2025	15	$958.00
Totals		24	$1622.00