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

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|---|---|
| Total EFT Submitted | $7772.01 |
| EFT Returns | $-978.39 |
| Return Item Fees | $-190.00 |
| Total EFT for Disbursement | $6603.62 |

| | |
|---|---|
| Approved Credit Card | $0.00 |

| | |
|---|---|
| Collections | $0.00 |
| Credit Card Discount | $0.00 |
| Total | $0.00 |

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|---|---|
| Total Revenue Collected | $6603.62 |

| | |
|---|---|
| Wire Transfer Fee | $-20.00 |
| Service Fees | $-10.24 |
| Net Due | $6573.38 |

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|---|---|---|---|
| Returns | 07/02/2025 | 1 | $45.00 |
| | 07/03/2025 | 8 | $531.00 |
| | 07/07/2025 | 10 | $402.39 |
| Totals | | 19 | $978.39 |