ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
07/14/2025

Total EFT Submitted	$6430.97
EFT Returns	$-1319.00
Return Item Fees	$-240.00
Total EFT for Disbursement	$4871.97

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4871.97

Wire Transfer Fee	$-20.00
Service Fees	$-10.24
Net Due	$4841.73

Returns	07/09/2025	14	$886.00
	07/10/2025	10	$433.00
Totals		24	$1319.00