ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
07/24/2025

Total EFT Submitted	$11312.16
EFT Returns	$-1812.00
Return Item Fees	$-300.00
Total EFT for Disbursement	$9200.16

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$9200.16

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$9180.16

Returns	07/18/2025	4	$60.00
	07/21/2025	3	$50.00
	07/23/2025	14	$624.00
	07/24/2025	9	$1078.00
Totals		30	$1812.00