

ACH Settlement  
4Y - OLYMPUS ATHLETIC CLUB  
08/01/2025

Total EFT Submitted	\$5779.96
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5779.96

Approved Credit Card	\$0.00
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Collections	\$1171.50
Credit Card Discount	<u>\$-46.86</u>
Total	\$1124.64

Total Revenue Collected	\$6904.60
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-673.04</u>

Net Due	\$6211.56
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Returns

Totals	0	\$0.00
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