ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
08/07/2025

Total EFT Submitted	$8018.44
EFT Returns	$-741.78
Return Item Fees	$-160.00
Total EFT for Disbursement	$7116.66

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$7116.66

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$7096.66

Returns	08/04/2025	1	$51.00
	08/05/2025	6	$459.00
	08/06/2025	9	$231.78
Totals		16	$741.78