ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
08/14/2025

Total EFT Submitted	$6322.46
EFT Returns	$-1675.39
Return Item Fees	$-420.00
Total EFT for Disbursement	$4227.07

Approved Credit Card	$6813.87

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4227.07

Wire Transfer Fee	$-20.00
Service Fees	$-13.08
Net Due	$4193.99

Returns	08/08/2025	13	$956.00
	08/11/2025	14	$419.00
	08/13/2025	8	$150.00
	08/14/2025	7	$150.39
Totals		42	$1675.39