ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
08/21/2025

Total EFT Submitted	$5533.82
EFT Returns	$-701.00
Return Item Fees	$-140.00
Total EFT for Disbursement	$4692.82

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4692.82

Wire Transfer Fee	$-20.00
Service Fees	$-13.08
Net Due	$4659.74

Returns	08/19/2025	1	$15.00
	08/20/2025	5	$461.00
	08/21/2025	8	$225.00
Totals		14	$701.00