ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
08/26/2025

Total EFT Submitted	$10640.97
EFT Returns	$-1661.00
Return Item Fees	$-240.00
Total EFT for Disbursement	$8739.97

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$8739.97

Wire Transfer Fee	$-20.00
Service Fees	$-13.08
Net Due	$8706.89

Returns	08/25/2025	14	$774.00
	08/26/2025	10	$887.00
Totals		24	$1661.00