

ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
08/28/2025

Total EFT Submitted	\$1713.52
EFT Returns	\$-250.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1453.52

Approved Credit Card \$0.00

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$1453.52

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$1433.52

Returns	08/28/2025	1	\$250.00
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Totals		1	\$250.00
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