ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
09/02/2025

Total EFT Submitted	$5808.45
EFT Returns	$-60.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$5738.45

Approved Credit Card	$0.00

Collections	$637.50
Credit Card Discount	$-25.50
Total	$612.00

Total Revenue Collected	$6350.45

Wire Transfer Fee	$-20.00
Service Fees	$-683.80
Net Due	$5646.65

Returns	08/29/2025	1	$60.00
Totals		1	$60.00