ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
09/05/2025

Total EFT Submitted	$7221.44
EFT Returns	$-714.39
Return Item Fees	$-140.00
Total EFT for Disbursement	$6367.05

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$6367.05

Wire Transfer Fee	$-20.00
Service Fees	$-336.00
Net Due	$6011.05

Returns	09/03/2025	5	$315.00
	09/04/2025	9	$399.39
Totals		14	$714.39