ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
09/25/2025

Total EFT Submitted	$10838.49
EFT Returns	$-2529.00
Return Item Fees	$-340.00
Total EFT for Disbursement	$7969.49

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$7969.49

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$7949.49

Returns	09/18/2025	6	$711.00
	09/19/2025	6	$265.00
	09/24/2025	10	$714.00
	09/25/2025	12	$839.00
Totals		34	$2529.00