ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
09/29/2025

Total EFT Submitted	$3594.52
EFT Returns	$-33.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$3551.52

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3551.52

Wire Transfer Fee	$-20.00
Service Fees	$-15.96
Net Due	$3515.56

Returns	09/29/2025	1	$33.00
Totals		1	$33.00