ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
10/13/2025

Total EFT Submitted	$10154.46
EFT Returns	$-608.00
Return Item Fees	$-160.00
Total EFT for Disbursement	$9386.46

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$9386.46

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$9366.46

Returns	10/09/2025	11	$443.00
	10/10/2025	5	$165.00
Totals		16	$608.00