ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
10/21/2025

Total EFT Submitted	$9422.82
EFT Returns	$-2189.00
Return Item Fees	$-270.00
Total EFT for Disbursement	$6963.82

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$6963.82

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$6943.82

Returns	10/16/2025	10	$754.00
	10/17/2025	5	$75.00
	10/20/2025	8	$995.00
	10/21/2025	4	$365.00
Totals		27	$2189.00