ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
11/03/2025

Total EFT Submitted	$14275.33
EFT Returns	$-177.00
Return Item Fees	$-40.00
Total EFT for Disbursement	$14058.33

Approved Credit Card	$0.00

Collections	$1060.50
Credit Card Discount	$-42.42
Total	$1018.08

Total Revenue Collected	$15076.41

Wire Transfer Fee	$-20.00
Service Fees	$-696.00
Net Due	$14360.41

Returns	10/30/2025	4	$177.00
Totals		4	$177.00