ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
11/07/2025

Total EFT Submitted	$17523.44
EFT Returns	$-1760.39
Return Item Fees	$-200.00
Total EFT for Disbursement	$15563.05

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$15563.05

Wire Transfer Fee	$-20.00
Service Fees	$-10.64
Net Due	$15532.41

Returns	11/05/2025	9	$1187.00
	11/06/2025	11	$573.39
Totals		20	$1760.39