ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
11/21/2025

Total EFT Submitted	$14608.82
EFT Returns	$-4792.65
Return Item Fees	$-440.00
Total EFT for Disbursement	$9376.17

Approved Credit Card $0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$9376.17

Wire Transfer Fee	$-20.00
Service Fees	$-46.60
Net Due	$9309.57

Returns	11/14/2025	10	$1511.00
	11/17/2025	9	$607.00
	11/19/2025	10	$1746.00
	11/20/2025	15	$928.65
Totals		44	$4792.65