

ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
04/22/2024

Total EFT Submitted	\$13980.82
EFT Returns	\$-673.00
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$13227.82

Approved Credit Card	\$0.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$13227.82
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$13207.82
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Returns	04/17/2024	1	\$30.00
	04/18/2024	6	\$439.00
	04/19/2024	1	\$204.00
Totals		8	\$673.00