ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
05/01/2024

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|---|---|
| Total EFT Submitted | $6101.97 |
| EFT Returns | $-40.00 |
| Return Item Fees | $-20.00 |
| Total EFT for Disbursement | $6041.97 |

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|---|---|
| Approved Credit Card | $0.00 |

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|---|---|
| Collections | $2312.39 |
| Credit Card Discount | $-92.50 |
| Total | $2219.89 |

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|---|---|
| Total Revenue Collected | $8261.86 |

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|---|---|
| Wire Transfer Fee | $-20.00 |
| Service Fees | $-628.39 |
| Net Due | $7613.47 |

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|---|---|---|---|
| Returns | 05/01/2024 | 2 | $40.00 |
| Totals | | 2 | $40.00 |