ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
05/07/2024

Total EFT Submitted	$6613.02
EFT Returns	$-1085.23
Return Item Fees	$-180.00
Total EFT for Disbursement	$5347.79

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$5347.79

Wire Transfer Fee	$-20.00
Service Fees	$-246.00
Net Due	$5081.79

Returns	05/03/2024	7	$327.00
	05/06/2024	11	$758.23
Totals		18	$1085.23