ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
05/21/2024

Total EFT Submitted	$9873.43
EFT Returns	$-294.00
Return Item Fees	$-100.00
Total EFT for Disbursement	$9479.43

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$9479.43

Wire Transfer Fee	$-20.00
Service Fees	$-22.84
Net Due	$9436.59

Returns	05/20/2024	8	$249.00
	05/21/2024	2	$45.00
Totals		10	$294.00