ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
06/12/2024

Total EFT Submitted	$6468.95
EFT Returns	$-105.00
Return Item Fees	$-30.00
Total EFT for Disbursement	$6333.95

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$6333.95

Wire Transfer Fee	$-20.00
Service Fees	$-14.80
Net Due	$6299.15

Returns	06/11/2024	3	$105.00
Totals		3	$105.00