ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
06/24/2024

Total EFT Submitted	$10403.44
EFT Returns	$-779.73
Return Item Fees	$-100.00
Total EFT for Disbursement	$9523.71

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$9523.71

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$9503.71

Returns	06/20/2024	7	$384.00
	06/21/2024	3	$395.73
Totals		10	$779.73