ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
07/09/2024

Total EFT Submitted	$7171.02
EFT Returns	$-399.65
Return Item Fees	$-80.00
Total EFT for Disbursement	$6691.37

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$6691.37

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$6671.37

Returns	07/03/2024	3	$165.00
	07/05/2024	5	$234.65
Totals		8	$399.65