ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
07/15/2024

Total EFT Submitted	$6494.46
EFT Returns	$-648.00
Return Item Fees	$-130.00
Total EFT for Disbursement	$5716.46

Approved Credit Card $8860.26

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$5716.46

Wire Transfer Fee	$-20.00
Service Fees	$-51.60
Net Due	$5644.86

Returns	07/11/2024	9	$483.00
	07/12/2024	4	$165.00
Totals		13	$648.00