

ACH Settlement  
4Y - OLYMPUS ATHLETIC CLUB  
07/17/2024

Total EFT Submitted	\$6119.59
EFT Returns	\$-495.00
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$5544.59

Approved Credit Card            \$0.00

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected            \$5544.59

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due            \$5524.59

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Returns	07/16/2024	3	\$135.00
	07/17/2024	5	\$360.00
Totals		8	\$495.00