ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
08/07/2024

Total EFT Submitted	$7457.02
EFT Returns	$-515.73
Return Item Fees	$-120.00
Total EFT for Disbursement	$6821.29

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$6821.29

Wire Transfer Fee	$-20.00
Service Fees	$-15.56
Net Due	$6785.73

Returns	08/05/2024	7	$183.00
	08/06/2024	5	$332.73
Totals		12	$515.73