ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
08/19/2024

Total EFT Submitted	$6178.26
EFT Returns	$-615.00
Return Item Fees	$-130.00
Total EFT for Disbursement	$5433.26

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$5433.26

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$5413.26

Returns	08/14/2024	8	$430.00
	08/15/2024	5	$185.00
Totals		13	$615.00