ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
08/22/2024

Total EFT Submitted	$11070.44
EFT Returns	$-1428.65
Return Item Fees	$-140.00
Total EFT for Disbursement	$9501.79

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$9501.79

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$9481.79

Returns	08/20/2024	9	$1298.00
	08/21/2024	5	$130.65
Totals		14	$1428.65