ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
09/09/2024

Total EFT Submitted	$6556.02
EFT Returns	$-407.46
Return Item Fees	$-100.00
Total EFT for Disbursement	$6048.56

Approved Credit Card	$10282.44

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$6048.56

Wire Transfer Fee	$-20.00
Service Fees	$-118.12
Net Due	$5910.44

Returns	09/04/2024	3	$75.00
	09/05/2024	7	$332.46
Totals		10	$407.46