ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
09/17/2024

Total EFT Submitted	$5694.46
EFT Returns	$-620.00
Return Item Fees	$-80.00
Total EFT for Disbursement	$4994.46

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4994.46

Wire Transfer Fee	$-20.00
Service Fees	$-10.16
Net Due	$4964.30

Returns	09/16/2024	2	$120.00
	09/17/2024	6	$500.00
Totals		8	$620.00