

ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
09/20/2024

Total EFT Submitted	\$10992.44
EFT Returns	\$-664.00
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$10248.44

Approved Credit Card	\$0.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$10248.44
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$10228.44
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Returns	09/18/2024	6	\$634.00
	09/19/2024	1	\$15.00
	09/20/2024	1	\$15.00
Totals		8	\$664.00