ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
10/01/2024

Resubmits	$245.00
Total EFT Submitted	$7171.80
EFT Returns	$-265.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$7141.80

Approved Credit Card $0.00

Collections	$1570.00
Credit Card Discount	$-62.80
Total	$1507.20

Total Revenue Collected	$8649.00

Wire Transfer Fee	$-20.00
Service Fees	$-652.72
Net Due	$7976.28

Returns	10/01/2024	1	$265.00
Totals		1	$265.00