ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
10/07/2024

Total EFT Submitted	$7204.02
EFT Returns	$-1129.58
Return Item Fees	$-130.00
Total EFT for Disbursement	$5944.44

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$5944.44

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$5924.44

Returns	10/02/2024	1	$39.00
	10/03/2024	5	$560.00
	10/04/2024	7	$530.58
Totals		13	$1129.58