ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
10/11/2024

Total EFT Submitted	$10011.75
EFT Returns	$-1311.00
Return Item Fees	$-160.00
Total EFT for Disbursement	$8540.75

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$8540.75

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$8520.75

Returns	10/09/2024	5	$623.00
	10/10/2024	11	$688.00
Totals		16	$1311.00