ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
10/28/2024

Total EFT Submitted	$2790.12
EFT Returns	$-2514.00
Return Item Fees	$-230.00
Total EFT for Disbursement	$46.12

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$46.12

Wire Transfer Fee	$-20.00
Service Fees	$-28.32
Net Due	$-2.20

Returns	10/23/2024	4	$180.00
	10/24/2024	12	$850.00
	10/25/2024	7	$1484.00
Totals		23	$2514.00