ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
11/18/2024

Total EFT Submitted	$10929.81
EFT Returns	$-2062.00
Return Item Fees	$-170.00
Total EFT for Disbursement	$8697.81

Approved Credit Card	$14800.88

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$8697.81

Wire Transfer Fee	$-20.00
Service Fees	$-12.44
Net Due	$8665.37

Returns	11/13/2024	1	$108.00
	11/14/2024	5	$889.00
	11/15/2024	8	$918.00
	11/18/2024	3	$147.00
Totals		17	$2062.00