ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
11/21/2024

Total EFT Submitted	$19850.54
EFT Returns	$-875.00
Return Item Fees	$-130.00
Total EFT for Disbursement	$18845.54

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$18845.54

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$18825.54

Returns	11/20/2024	5	$456.00
	11/21/2024	8	$419.00
Totals		13	$875.00