ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
11/27/2024

Total EFT Submitted	$2159.62
EFT Returns	$-2935.00
Return Item Fees	$-230.00
Total EFT for Disbursement	$-1005.38

Approved Credit Card	$16669.88

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-1005.38

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-1005.38

Returns	11/25/2024	6	$261.00
	11/26/2024	11	$832.00
	11/27/2024	6	$1842.00
Totals		23	$2935.00