

ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
12/12/2024

Total EFT Submitted	\$7980.76
EFT Returns	\$-1686.00
Return Item Fees	<u>\$-170.00</u>
Total EFT for Disbursement	\$6124.76

Approved Credit Card \$0.00

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$6124.76

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$6104.76

Returns	12/10/2024	5	\$1118.00
	12/11/2024	12	\$568.00
Totals		17	\$1686.00