ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
12/23/2024

Total EFT Submitted	$10721.54
EFT Returns	$-617.00
Return Item Fees	$-150.00
Total EFT for Disbursement	$9954.54

Approved Credit Card	$8787.88

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$9954.54

Wire Transfer Fee	$-20.00
Service Fees	$-7.56
Net Due	$9926.98

Returns	12/18/2024	7	$160.00
	12/19/2024	3	$159.00
	12/20/2024	5	$298.00
Totals		15	$617.00