ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
12/30/2024

Total EFT Submitted	$2183.12
EFT Returns	$-1832.00
Return Item Fees	$-240.00
Total EFT for Disbursement	$111.12

Approved Credit Card	$1100.60

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$111.12

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$91.12

Returns	12/26/2024	11	$393.00
	12/27/2024	13	$1439.00
Totals		24	$1832.00