ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
01/14/2025

Total EFT Submitted	$7319.76
EFT Returns	$-2209.99
Return Item Fees	$-170.00
Total EFT for Disbursement	$4939.77

Approved Credit Card	$8358.26

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4939.77

Wire Transfer Fee	$-20.00
Service Fees	$-6.64
Net Due	$4913.13

Returns	01/08/2025	8	$1606.60
	01/09/2025	9	$603.39
Totals		17	$2209.99