ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
01/29/2025

Total EFT Submitted	$2168.12
EFT Returns	$-2534.73
Return Item Fees	$-350.00
Total EFT for Disbursement	$-716.61

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-716.61

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-716.61

Returns	01/21/2025	6	$280.00
	01/22/2025	5	$279.00
	01/23/2025	7	$300.00
	01/24/2025	17	$1675.73
Totals		35	$2534.73