

ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
04/07/2025

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|----------------------------|------------------|
| Total EFT Submitted | \$14609.57 |
| EFT Returns | \$-2742.00 |
| Return Item Fees | <u>\$-160.00</u> |
| Total EFT for Disbursement | \$11707.57 |

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

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|-------------------------|------------|
| Total Revenue Collected | \$11707.57 |
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|-------------------|---------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$0.00</u> |

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|---------|------------|
| Net Due | \$11687.57 |
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|---------|------------|----|-----------|
| Returns | 04/03/2025 | 7 | \$2148.00 |
| | 04/04/2025 | 9 | \$594.00 |
| Totals | | 16 | \$2742.00 |