

ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
04/28/2025

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|----------------------------|-----------------|
| Total EFT Submitted | \$1838.12 |
| EFT Returns | \$-95.00 |
| Return Item Fees | <u>\$-20.00</u> |
| Total EFT for Disbursement | \$1723.12 |

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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 | \$1723.12 |
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|-------------------|---------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$0.00</u> |

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|---------|-----------|
| Net Due | \$1703.12 |
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|---------|------------|---|---------|
| Returns | 04/25/2025 | 1 | \$15.00 |
| | 04/28/2025 | 1 | \$80.00 |

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|--------|--|---|---------|
| Totals | | 2 | \$95.00 |
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