

ACH Settlement
 4Y - OLYMPUS ATHLETIC CLUB
 09/12/2025

Total EFT Submitted	\$6257.85
EFT Returns	\$-443.00
Return Item Fees	<u>\$-190.00</u>
Total EFT for Disbursement	\$5624.85

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

Total Revenue Collected	\$5624.85
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$5604.85
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Returns	09/08/2025	1	\$15.00
	09/09/2025	10	\$248.00
	09/10/2025	8	\$180.00

Totals		19	<u>\$443.00</u>
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