

ACH Settlement  
4Y - OLYMPUS ATHLETIC CLUB  
10/07/2025

|                            |                  |
|----------------------------|------------------|
| Total EFT Submitted        | \$7292.44        |
| EFT Returns                | \$-827.73        |
| Return Item Fees           | <u>\$-180.00</u> |
| Total EFT for Disbursement | \$6284.71        |

|                      |        |
|----------------------|--------|
| Approved Credit Card | \$0.00 |
|----------------------|--------|

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

|                         |           |
|-------------------------|-----------|
| Total Revenue Collected | \$6284.71 |
|-------------------------|-----------|

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

|         |           |
|---------|-----------|
| Net Due | \$6264.71 |
|---------|-----------|

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|         |            |    |          |
|---------|------------|----|----------|
| Returns | 10/03/2025 | 12 | \$630.00 |
|         | 10/06/2025 | 6  | \$197.73 |
| Totals  |            | 18 | \$827.73 |