

ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
12/19/2025

Total EFT Submitted	\$7556.82
EFT Returns	\$-3228.57
Return Item Fees	<u>\$-330.00</u>
Total EFT for Disbursement	\$3998.25

Approved Credit Card \$0.00

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

Total Revenue Collected \$3998.25

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

Net Due \$3978.25

Returns	12/15/2025	8	\$1683.00
	12/16/2025	8	\$258.57
	12/18/2025	6	\$343.00
	12/19/2025	11	\$944.00
Totals		33	\$3228.57