

ACH Settlement  
4Y - OLYMPUS ATHLETIC CLUB  
12/29/2025

Total EFT Submitted	\$11576.32
EFT Returns	\$-2275.65
Return Item Fees	<u>\$-280.00</u>
Total EFT for Disbursement	\$9020.67

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	\$9020.67
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-10.72</u>

Net Due	\$8989.95
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Returns	12/24/2025	14	\$1170.65
	12/29/2025	14	\$1105.00
Totals		28	\$2275.65