

ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
01/02/2026

Total EFT Submitted	\$8083.82
EFT Returns	\$-15.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$8058.82

Approved Credit Card	\$0.00
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Collections	\$1784.00
Credit Card Discount	<u>\$-71.36</u>
Total	\$1712.64

Total Revenue Collected	\$9771.46
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-702.35</u>

Net Due	\$9049.11
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Returns	12/30/2025	1	\$15.00
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Totals		1	\$15.00
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