

ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
01/07/2026

Total EFT Submitted	\$6858.05
EFT Returns	\$-2718.78
Return Item Fees	<u>\$-180.00</u>
Total EFT for Disbursement	\$3959.27

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	\$3959.27
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3939.27
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Returns	01/05/2026	2	\$175.00
	01/06/2026	7	\$1934.00
	01/07/2026	9	\$609.78
Totals		18	\$2718.78