

ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
01/15/2026

Total EFT Submitted	\$8673.30
EFT Returns	\$-3484.00
Return Item Fees	<u>\$-440.00</u>
Total EFT for Disbursement	\$4749.30

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	\$4749.30
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$4729.30
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Returns	01/09/2026	17	\$470.00
	01/12/2026	2	\$397.00
	01/14/2026	10	\$2134.00
	01/15/2026	15	\$483.00
Totals		44	\$3484.00