

ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
01/22/2026

Total EFT Submitted	\$6318.82
EFT Returns	\$-1436.00
Return Item Fees	<u>\$-210.00</u>
Total EFT for Disbursement	\$4672.82

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	\$4672.82
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-12.56</u>

Net Due	\$4640.26
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Returns	01/16/2026	1	\$114.00
	01/21/2026	9	\$718.00
	01/22/2026	11	\$604.00
Totals		21	\$1436.00