

ACH Settlement  
4Y - OLYMPUS ATHLETIC CLUB  
01/27/2026

Total EFT Submitted	\$11025.69
EFT Returns	\$-1297.00
Return Item Fees	<u>\$-150.00</u>
Total EFT for Disbursement	\$9578.69

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	\$9578.69
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-12.56</u>

Net Due	\$9546.13
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Returns	01/26/2026	8	\$606.00
	01/27/2026	7	\$691.00
Totals		15	\$1297.00