

ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
01/28/2026

Total EFT Submitted	\$1568.52
EFT Returns	\$-457.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1091.52

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	\$1091.52
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-30.00</u>

Net Due	\$1041.52
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Returns	01/28/2026	2	\$457.00
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Totals		2	\$457.00
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