

ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
02/02/2026

Resubmits	\$187.00
Total EFT Submitted	\$10183.43
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$10370.43

Approved Credit Card \$0.00

Collections	\$1541.00
Credit Card Discount	<u>\$-61.64</u>
Total	\$1479.36

Total Revenue Collected \$11849.79

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-664.41</u>

Net Due \$11165.38

Returns

Totals 0 \$0.00