

ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
02/08/2026

Total EFT Submitted	\$7174.05
EFT Returns	\$-3108.51
Return Item Fees	<u>\$-200.00</u>
Total EFT for Disbursement	\$3865.54

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	\$3865.54
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3845.54
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Returns	02/04/2026	9	\$2668.00
	02/05/2026	11	\$440.51
Totals		20	\$3108.51