

ACH Settlement  
 4Y - OLYMPUS ATHLETIC CLUB  
 02/19/2026

|                            |                  |
|----------------------------|------------------|
| Total EFT Submitted        | \$6739.82        |
| EFT Returns                | \$-3611.57       |
| Return Item Fees           | <u>\$-320.00</u> |
| Total EFT for Disbursement | \$2808.25        |

Approved Credit Card \$0.00

|                      |               |
|----------------------|---------------|
| Collections          | \$0.00        |
| Credit Card Discount | <u>\$0.00</u> |
| Total                | \$0.00        |

Total Revenue Collected \$2808.25

|                   |                  |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00         |
| Service Fees      | <u>\$-346.84</u> |

Net Due \$2441.41

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|         |            |    |           |
|---------|------------|----|-----------|
| Returns | 02/13/2026 | 8  | \$2489.00 |
|         | 02/17/2026 | 3  | \$75.00   |
|         | 02/18/2026 | 8  | \$483.57  |
|         | 02/19/2026 | 13 | \$564.00  |
| Totals  |            | 32 | \$3611.57 |