

ACH Settlement  
 4Y - OLYMPUS ATHLETIC CLUB  
 02/25/2026

Total EFT Submitted	\$11578.04
EFT Returns	\$-1548.00
Return Item Fees	<u>\$-220.00</u>
Total EFT for Disbursement	\$9810.04

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	\$9810.04
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$9790.04
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Returns	02/24/2026	8	\$657.00
	02/25/2026	14	\$891.00
Totals		22	\$1548.00