

ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
02/26/2026

Total EFT Submitted	\$1553.52
EFT Returns	\$-218.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1325.52

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	\$1325.52
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1305.52
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Returns	02/26/2026	1	\$218.00
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Totals		1	\$218.00
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