

ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
03/02/2026

Total EFT Submitted	\$11806.94
EFT Returns	\$-347.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$11439.94

Approved Credit Card	\$0.00
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Collections	\$1623.50
Credit Card Discount	<u>\$-64.94</u>
Total	\$1558.56

Total Revenue Collected	\$12998.50
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-692.07</u>

Net Due	\$12286.43
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Returns	02/27/2026	2	\$347.00
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Totals		2	\$347.00
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