

ACH Settlement
 4Y - OLYMPUS ATHLETIC CLUB
 03/09/2026

Total EFT Submitted	\$7674.62
EFT Returns	\$-3836.63
Return Item Fees	<u>\$-180.00</u>
Total EFT for Disbursement	\$3657.99

Approved Credit Card \$0.00

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

Total Revenue Collected \$3657.99

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

Net Due \$3637.99

Returns	03/04/2026	9	\$3092.00
	03/05/2026	8	\$432.63
	03/09/2026	1	\$312.00
Totals		18	\$3836.63