

ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
03/12/2026

Total EFT Submitted	\$11368.15
EFT Returns	\$-1200.39
Return Item Fees	<u>\$-190.00</u>
Total EFT for Disbursement	\$9977.76

Approved Credit Card \$0.00

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

Total Revenue Collected \$9977.76

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

Net Due \$9957.76

Returns	03/10/2026	12	\$885.39
	03/11/2026	7	\$315.00
Totals		19	\$1200.39