

ACH Settlement
 4Y - OLYMPUS ATHLETIC CLUB
 03/18/2026

Total EFT Submitted	\$6723.07
EFT Returns	\$-4129.14
Return Item Fees	<u>\$-300.00</u>
Total EFT for Disbursement	\$2293.93

Approved Credit Card \$0.00

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

Total Revenue Collected \$2293.93

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-11.76</u>

Net Due \$2262.17

Returns	03/13/2026	17	\$3510.00
	03/17/2026	9	\$499.14
	03/18/2026	4	\$120.00
Totals		30	<u>\$4129.14</u>