

ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
03/26/2026

Total EFT Submitted	\$12106.62
EFT Returns	\$-2551.00
Return Item Fees	<u>\$-350.00</u>
Total EFT for Disbursement	\$9205.62

Approved Credit Card	\$0.00
----------------------	--------

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

Total Revenue Collected	\$9205.62
-------------------------	-----------

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

Net Due	\$9185.62
---------	-----------

Returns	03/19/2026	11	\$474.00
	03/25/2026	11	\$1147.00
	03/26/2026	13	\$930.00
Totals		35	\$2551.00