

ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
03/30/2026

Total EFT Submitted	\$2060.12
EFT Returns	\$-375.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1665.12

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

Total Revenue Collected	\$1665.12
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1645.12
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Returns	03/30/2026	2	\$375.00
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Totals		2	\$375.00
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