

ACH Settlement  
4Y - OLYMPUS ATHLETIC CLUB  
04/01/2026

Total EFT Submitted	\$18324.84
EFT Returns	\$-69.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$18235.84

Approved Credit Card	\$0.00
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Collections	\$1139.00
Credit Card Discount	<u>\$-45.56</u>
Total	\$1093.44

Total Revenue Collected	\$19329.28
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-709.10</u>

Net Due	\$18600.18
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Returns	04/01/2026	2	\$69.00
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Totals		2	\$69.00
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