

ACH Settlement
4Y - OLYMPUS ATHLETIC CLUB
04/10/2026

Total EFT Submitted	\$15203.23
EFT Returns	\$-8230.00
Return Item Fees	<u>\$-500.00</u>
Total EFT for Disbursement	\$6473.23

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	\$6473.23
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$6453.23
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Returns	04/03/2026	10	\$3786.00
	04/06/2026	9	\$1552.00
	04/08/2026	19	\$2280.00
	04/09/2026	12	\$612.00
Totals		50	\$8230.00