

ACH Settlement  
4Y - OLYMPUS ATHLETIC CLUB  
04/16/2026

Total EFT Submitted	\$15121.72
EFT Returns	\$-1660.00
Return Item Fees	<u>\$-270.00</u>
Total EFT for Disbursement	\$13191.72

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	\$13191.72
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-16.72</u>

Net Due	\$13155.00
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Returns	04/14/2026	1	\$372.00
	04/15/2026	18	\$919.00
	04/16/2026	8	\$369.00
Totals		27	\$1660.00