ACH Settlement
LK - LAKERIDGE ATHLETIC CLUB
08/02/2024

Total EFT Submitted	$227023.75
EFT Returns	$-115.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$226898.75

Approved Credit Card	$1475.25

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$226898.75

Wire Transfer Fee	$-20.00
Service Fees	$-550.55
Net Due	$226328.20

Returns	07/12/2024	1	$115.00
Totals		1	$115.00