

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

Total EFT Submitted	\$0.00
EFT Returns	\$-3272.25
Return Item Fees	<u>\$-100.00</u>
Total EFT for Disbursement	\$-3372.25

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	\$-3372.25
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-3372.25
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Returns	08/07/2024	10	\$3272.25
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Totals		10	\$3272.25
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