

ACH Settlement
LK - LAKERIDGE ATHLETIC CLUB
12/06/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-3256.00
Return Item Fees	<u>\$-170.00</u>
Total EFT for Disbursement	\$-3426.00

Approved Credit Card	\$0.00
----------------------	--------

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-3426.00
-------------------------	------------

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

Net Due	\$-3426.00
---------	------------

Returns	12/05/2024	5	\$1348.25
	12/06/2024	12	\$1907.75
Totals		17	\$3256.00