

ACH Settlement
LK - LAKERIDGE ATHLETIC CLUB
01/07/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-2365.00
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$-2435.00

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	\$-2435.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-2435.00
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Returns	01/06/2025	3	\$1060.00
	01/07/2025	4	\$1305.00
Totals		7	\$2365.00