

ACH Settlement
LK - LAKERIDGE ATHLETIC CLUB
02/04/2025

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|----------------------------|---------------|
| Total EFT Submitted | \$200649.75 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$200649.75 |

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|----------------------|-----------|
| Approved Credit Card | \$1432.50 |
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|----------------------|---------------|
| Collections | \$0.00 |
| Credit Card Discount | <u>\$0.00</u> |
| Total | \$0.00 |

| | |
|-------------------------|-------------|
| Total Revenue Collected | \$200649.75 |
|-------------------------|-------------|

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|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-416.85</u> |

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|---------|-------------|
| Net Due | \$200212.90 |
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Returns

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|--------|---|--------|
| Totals | 0 | \$0.00 |
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