ACH Settlement
LK - LAKERIDGE ATHLETIC CLUB
02/07/2025

Total EFT Submitted	$0.00
EFT Returns	$-3425.75
Return Item Fees	$-160.00
Total EFT for Disbursement	$-3585.75

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-3585.75

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-3585.75

Returns	02/06/2025	4	$1622.75
	02/07/2025	12	$1803.00
Totals		16	$3425.75