

ACH Settlement  
LK - LAKERIDGE ATHLETIC CLUB  
06/03/2025

Total EFT Submitted	\$230599.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$230599.00

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	\$230599.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-418.65</u>

Net Due	\$230160.35
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Returns

Totals	0	\$0.00
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