ACH Settlement
LK - LAKERIDGE ATHLETIC CLUB
07/08/2025

Total EFT Submitted	$0.00
EFT Returns	$-3584.75
Return Item Fees	$-100.00
Total EFT for Disbursement	$-3684.75

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-3684.75

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-3684.75

Returns	07/03/2025	1	$265.00
	07/07/2025	2	$412.75
	07/08/2025	7	$2907.00
Totals		10	$3584.75