

ACH Settlement  
LK - LAKERIDGE ATHLETIC CLUB  
11/04/2025

Total EFT Submitted	\$218419.75
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$218419.75

Approved Credit Card	\$1328.00
----------------------	-----------

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$218419.75
-------------------------	-------------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-420.15</u>

Net Due	\$217979.60
---------	-------------

---

Returns

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