

ACH Settlement
LK - LAKERIDGE ATHLETIC CLUB
12/05/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-4664.00
Return Item Fees	<u>\$-160.00</u>
Total EFT for Disbursement	\$-4824.00

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	\$-4824.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-4824.00
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Returns	12/04/2025	5	\$1725.50
	12/05/2025	11	\$2938.50
Totals		16	\$4664.00