

ACH Settlement
LK - LAKERIDGE ATHLETIC CLUB
01/02/2026

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|----------------------------|---------------|
| Total EFT Submitted | \$222204.00 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$222204.00 |

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

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|-------------------------|-------------|
| Total Revenue Collected | \$222204.00 |
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|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-417.55</u> |

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|---------|-------------|
| Net Due | \$221766.45 |
|---------|-------------|

Returns

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