

ACH Settlement
LK - LAKERIDGE ATHLETIC CLUB
01/07/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-3838.00
Return Item Fees	<u>\$-140.00</u>
Total EFT for Disbursement	\$-3978.00

Approved Credit Card	\$0.00
----------------------	--------

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

Total Revenue Collected	\$-3978.00
-------------------------	------------

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

Net Due	\$-3978.00
---------	------------

Returns	01/06/2026	2	\$846.50
	01/07/2026	12	\$2991.50
Totals		14	\$3838.00