

ACH Settlement
LK - LAKERIDGE ATHLETIC CLUB
02/03/2026

Total EFT Submitted	\$217701.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$217701.00

Approved Credit Card	\$1325.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$217701.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-417.35</u>

Net Due	\$217263.65
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Returns

Totals	0	\$0.00
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