

ACH Settlement
LK - LAKERIDGE ATHLETIC CLUB
03/06/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-3255.50
Return Item Fees	<u>\$-130.00</u>
Total EFT for Disbursement	\$-3385.50

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	\$-3385.50
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-3385.50
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Returns	03/05/2026	1	\$235.00
	03/06/2026	12	\$3020.50
Totals		13	\$3255.50