

ACH Settlement
 LK - LAKERIDGE ATHLETIC CLUB
 04/07/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-3907.25
Return Item Fees	<u>\$-160.00</u>
Total EFT for Disbursement	\$-4067.25

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	\$-4067.25
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-4067.25
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Returns	04/06/2026	5	\$1185.00
	04/07/2026	11	\$2722.25
Totals		16	\$3907.25