

ACH Settlement
LS - LAKE STEVENS ATHLETIC CLUB
03/22/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-231.08
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-261.08

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	\$-261.08
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-261.08
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Returns	03/21/2024	1	\$58.86
	03/22/2024	2	\$172.22
Totals		3	\$231.08