

ACH Settlement
LS - LAKE STEVENS ATHLETIC CLUB
04/05/2024

Total EFT Submitted	\$390.86
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$390.86

Approved Credit Card \$998.98

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

Total Revenue Collected \$390.86

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-387.95</u>
Net Due	\$-17.09

Returns

Totals 0 \$0.00