

ACH Settlement
 LS - LAKE STEVENS ATHLETIC CLUB
 05/23/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-469.05
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$-559.05

Approved Credit Card	\$0.00
----------------------	--------

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

Total Revenue Collected	\$-559.05
-------------------------	-----------

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

Net Due	\$-559.05
---------	-----------

Returns	05/22/2024	3	\$189.63
	05/23/2024	6	\$279.42
Totals		9	\$469.05