

ACH Settlement  
LS - LAKE STEVENS ATHLETIC CLUB  
06/05/2024

Total EFT Submitted	\$415.23
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$415.23

Approved Credit Card            \$651.46

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

Total Revenue Collected            \$415.23

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-386.30</u>
Net Due	\$8.93

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Returns

Totals                                    0    \$0.00