

ACH Settlement
LS - LAKE STEVENS ATHLETIC CLUB
07/07/2024

Total EFT Submitted	\$570.10
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$570.10

Approved Credit Card \$1064.11

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

Total Revenue Collected \$570.10

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-384.50</u>
Net Due	\$165.60

Returns

Totals 0 \$0.00