

ACH Settlement  
LS - LAKE STEVENS ATHLETIC CLUB  
08/05/2024

Total EFT Submitted	\$412.57
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$412.57

Approved Credit Card            \$1063.79

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

Total Revenue Collected            \$412.57

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-412.57</u>

Net Due                                    \$0.00

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Returns

Totals                                    0    \$0.00