

ACH Settlement  
LS - LAKE STEVENS ATHLETIC CLUB  
09/05/2024

Total EFT Submitted	\$456.07
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$456.07

Approved Credit Card	\$1172.58
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$456.07
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-380.90</u>

Net Due	\$55.17
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Returns

Totals	0	\$0.00
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