

ACH Settlement
LS - LAKE STEVENS ATHLETIC CLUB
12/20/2024

Total EFT Submitted	\$12076.58
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$12076.58

Approved Credit Card	\$31228.60
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$12076.58
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-182.38</u>

Net Due	\$11874.20
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Returns

Totals	0	\$0.00
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