

ACH Settlement
LS - LAKE STEVENS ATHLETIC CLUB
12/24/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-83.93
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-113.93

Approved Credit Card \$0.00

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

Total Revenue Collected \$-113.93

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

Net Due \$-113.93

Returns	12/24/2024	3	\$83.93
Totals		3	\$83.93