

ACH Settlement
LS - LAKE STEVENS ATHLETIC CLUB
07/07/2025

Total EFT Submitted	\$325.81
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$325.81

Approved Credit Card	\$846.93
----------------------	----------

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

Total Revenue Collected	\$325.81
-------------------------	----------

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-325.81</u>

Net Due	\$0.00
---------	--------

Returns

Totals	0	\$0.00
--------	---	--------