

ACH Settlement
LS - LAKE STEVENS ATHLETIC CLUB
08/20/2025

Total EFT Submitted	\$11357.29
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$11357.29

Approved Credit Card	\$28051.77
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$11357.29
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-113.10</u>

Net Due	\$11224.19
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Returns

Totals	0	\$0.00
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