

ACH Settlement  
LS - LAKE STEVENS ATHLETIC CLUB  
10/20/2025

Total EFT Submitted	\$11043.81
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$11043.81

Approved Credit Card        \$27696.58

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

Total Revenue Collected        \$11043.81

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-4.70</u>

Net Due                                \$11019.11

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Returns

Totals                                0        \$0.00