

ACH Settlement
LS - LAKE STEVENS ATHLETIC CLUB
12/05/2025

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|----------------------------|---------------|
| Total EFT Submitted | \$260.52 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$260.52 |

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|----------------------|----------|
| Approved Credit Card | \$950.97 |
|----------------------|----------|

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

| | |
|-------------------------|----------|
| Total Revenue Collected | \$260.52 |
|-------------------------|----------|

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|-------------------|------------------|
| Wire Transfer Fee | \$0.00 |
| Service Fees | <u>\$-260.52</u> |

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

Returns

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