

ACH Settlement
LS - LAKE STEVENS ATHLETIC CLUB
12/24/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-703.35
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$-763.35

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

Total Revenue Collected	\$-763.35
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-763.35
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Returns	12/23/2025	1	\$192.89
	12/24/2025	5	\$510.46
Totals		6	\$703.35