

ACH Settlement
LS - LAKE STEVENS ATHLETIC CLUB
01/20/2026

Total EFT Submitted	\$10383.15
EFT Returns	\$-32.57
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$10340.58

Approved Credit Card	\$27962.99
----------------------	------------

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

Total Revenue Collected	\$10340.58
-------------------------	------------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$10320.58
---------	------------

Returns	01/09/2026	1	\$32.57
---------	------------	---	---------

Totals		1	\$32.57
--------	--	---	---------