

ACH Settlement  
LS - LAKE STEVENS ATHLETIC CLUB  
02/05/2026

Total EFT Submitted	\$390.96
EFT Returns	\$-37.06
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$343.90

Approved Credit Card	\$1238.02
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$343.90
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-343.9</u>

Net Due	\$0.00
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Returns	01/22/2026	1	\$37.06
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Totals		1	\$37.06
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