

ACH Settlement
LS - LAKE STEVENS ATHLETIC CLUB
02/20/2026

Total EFT Submitted	\$10361.45
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$10361.45

Approved Credit Card	\$28160.72
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$10361.45
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-36.10</u>

Net Due	\$10305.35
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Returns

Totals	0	\$0.00
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