

ACH Settlement
LS - LAKE STEVENS ATHLETIC CLUB
02/24/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-112.27
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-142.27

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	\$-142.27
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-142.27
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Returns	02/24/2026	3	\$112.27
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Totals		3	\$112.27
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