

ACH Settlement
LS - LAKE STEVENS ATHLETIC CLUB
04/06/2026

Total EFT Submitted	\$455.98
EFT Returns	\$-31.61
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$414.37

Approved Credit Card	\$1303.04
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$414.37
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-371.90</u>

Net Due	\$22.47
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Returns	03/30/2026	1	\$31.61
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Totals		1	\$31.61
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