

ACH Settlement
CL - CHAMISAL TENNIS & FITNESS CLUB
03/05/2024

Resubmits	\$1141.63
Total EFT Submitted	\$72826.46
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$73968.09

Approved Credit Card	\$15545.02
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Collections	\$533.80
Credit Card Discount	<u>\$-21.35</u>
Total	\$512.45

Total Revenue Collected	\$74480.54
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-361.25</u>

Net Due	\$74099.29
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Returns

Totals	0	\$0.00
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