ACH Settlement
CL - CHAMISAL TENNIS & FITNESS CLUB
03/11/2024

Total EFT Submitted	$18936.65
EFT Returns	$-570.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$18356.65

Approved Credit Card	$512.56

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$18356.65

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$18336.65

Returns	03/07/2024	1	$570.00
Totals		1	$570.00