ACH Settlement
CL - CHAMISAL TENNIS & FITNESS CLUB
04/05/2024

Resubmits	$3143.59
Total EFT Submitted	$70125.27
EFT Returns	$-380.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$72878.86

Approved Credit Card	$17406.85

Collections	$40.00
Credit Card Discount	$-1.60
Total	$38.40

Total Revenue Collected	$72917.26

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$72897.26

Returns	03/14/2024	1	$380.00
Totals		1	$380.00