

ACH Settlement
CL - CHAMISAL TENNIS & FITNESS CLUB
04/10/2024

Resubmits	\$373.00
Total EFT Submitted	\$18828.45
EFT Returns	\$-230.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$18961.45

Approved Credit Card \$431.56

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

Total Revenue Collected \$18961.45

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$18941.45

Returns	04/09/2024	1	\$230.00
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Totals		1	\$230.00
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