

ACH Settlement
CL - CHAMISAL TENNIS & FITNESS CLUB
05/14/2024

Balance	\$50.00
Resubmits	\$501.00
Total EFT Submitted	\$18124.50
EFT Returns	\$-785.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$17850.50

Approved Credit Card \$490.16

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

Total Revenue Collected \$17850.50

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due \$17840.50

Returns	05/09/2024	4	\$785.00
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Totals		4	\$785.00
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