

ACH Settlement
CL - CHAMISAL TENNIS & FITNESS CLUB
08/05/2024

Resubmits	\$2042.20
Total EFT Submitted	\$82259.33
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$84301.53

Approved Credit Card \$20855.57

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

Total Revenue Collected \$84301.53

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-438.35</u>

Net Due \$83853.18

Returns

Totals 0 \$0.00