

ACH Settlement  
CL - CHAMISAL TENNIS & FITNESS CLUB  
08/15/2024

Total EFT Submitted	\$18735.43
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$18735.43

Approved Credit Card	\$575.76
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$18735.43
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$18725.43
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Returns

Totals	0	\$0.00
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