ACH Settlement
CL - CHAMISAL TENNIS & FITNESS CLUB
09/05/2024

Resubmits	$1720.70
Total EFT Submitted	$79597.91
EFT Returns	$-653.53
Return Item Fees	$-20.00
Total EFT for Disbursement	$80645.08

Approved Credit Card	$20522.11

Collections	$160.60
Credit Card Discount	$-6.42
Total	$154.18

Total Revenue Collected	$80799.26

Wire Transfer Fee	$-10.00
Service Fees	$-364.25
Net Due	$80425.01

Returns	08/22/2024	1	$430.93
	08/29/2024	1	$222.60
Totals		2	$653.53