

ACH Settlement  
CL - CHAMISAL TENNIS & FITNESS CLUB  
11/06/2024

Resubmits	\$510.00
Total EFT Submitted	\$23559.60
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$24069.60

Approved Credit Card            \$1205.32

Collections	\$81.56
Credit Card Discount	<u>\$-3.26</u>
Total	\$78.30

Total Revenue Collected            \$24147.90

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-366.80</u>

Net Due            \$23771.10

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Returns

Totals                            0    \$0.00