

ACH Settlement
TS - TOLUCA LAKE TENNIS & FITNESS CLUB
03/01/2024

Resubmits	\$296.15
Total EFT Submitted	\$3449.49
EFT Returns	\$0.00
Return Item Fees	\$0.00
Total EFT for Disbursement	\$3745.64
Approved Credit Card	\$110923.97
Collections	\$0.00
Credit Card Discount	\$0.00
Total	\$0.00
Total Revenue Collected	\$3745.64
Wire Transfer Fee	\$-20.00
Service Fees	\$-332.69
Net Due	\$3392.95