

ACH Settlement
TS - TOLUCA LAKE TENNIS & FITNESS CLUB
03/17/2024

Resubmits	\$488.14
Total EFT Submitted	\$200.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$688.14

Approved Credit Card \$2290.00

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

Total Revenue Collected \$688.14

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$668.14

Returns

Totals 0 \$0.00