

ACH Settlement  
TS - TOLUCA LAKE TENNIS & FITNESS CLUB  
05/01/2024

Resubmits	\$342.11
Total EFT Submitted	\$3169.66
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3511.77

Approved Credit Card        \$108161.32

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

Total Revenue Collected        \$3511.77

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-332.58</u>

Net Due                                \$3159.19

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Returns

Totals                                0        \$0.00