

ACH Settlement
TS - TOLUCA LAKE TENNIS & FITNESS CLUB
05/15/2024

Resubmits	\$245.00
Total EFT Submitted	\$200.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$445.00

Approved Credit Card \$2325.00

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

Total Revenue Collected \$445.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-58.14</u>

Net Due \$366.86

Returns

Totals 0 \$0.00