

ACH Settlement
TS - TOLUCA LAKE TENNIS & FITNESS CLUB
06/01/2024

Resubmits	\$482.19
Total EFT Submitted	\$3169.66
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3651.85

Approved Credit Card \$108838.82

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

Total Revenue Collected \$3651.85

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-332.30</u>

Net Due \$3299.55

Returns

Totals 0 \$0.00