

ACH Settlement  
TS - TOLUCA LAKE TENNIS & FITNESS CLUB  
06/17/2024

Resubmits	\$374.31
Total EFT Submitted	\$200.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$574.31

Approved Credit Card            \$2220.00

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

Total Revenue Collected            \$574.31

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-58.94</u>

Net Due            \$495.37

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Returns

Totals                            0    \$0.00