

ACH Settlement
TS - TOLUCA LAKE TENNIS & FITNESS CLUB
11/01/2024

Resubmits	\$470.18
Total EFT Submitted	\$3383.40
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3853.58

Approved Credit Card \$122208.62

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

Total Revenue Collected \$3853.58

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

Net Due \$3501.28

Returns

Totals 0 \$0.00