

ACH Settlement  
TS - TOLUCA LAKE TENNIS & FITNESS CLUB  
11/15/2024

Resubmits	\$371.10
Total EFT Submitted	\$200.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$571.10

Approved Credit Card            \$1795.00

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

Total Revenue Collected            \$571.10

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-54.92</u>

Net Due                                    \$496.18

---

Returns

Totals                                    0    \$0.00