

ACH Settlement
TS - TOLUCA LAKE TENNIS & FITNESS CLUB
12/02/2024

Total EFT Submitted	\$3426.07
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3426.07

Approved Credit Card \$120142.40

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

Total Revenue Collected \$3426.07

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-332.15</u>

Net Due \$3073.92

Returns

Totals 0 \$0.00