

ACH Settlement
TS - TOLUCA LAKE TENNIS & FITNESS CLUB
01/01/2025

Total EFT Submitted	\$3822.39
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3822.39

Approved Credit Card \$116046.65

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

Total Revenue Collected \$3822.39

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-332.19</u>
Net Due	\$3470.20

Returns

Totals 0 \$0.00