

ACH Settlement
TS - TOLUCA LAKE TENNIS & FITNESS CLUB
01/15/2025

| | |
|----------------------------|---------------|
| Resubmits | \$335.88 |
| Total EFT Submitted | \$200.00 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$535.88 |

Approved Credit Card \$1725.00

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

Total Revenue Collected \$535.88

| | |
|-------------------|-----------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-56.10</u> |

Net Due \$459.78

Returns

Totals 0 \$0.00