

ACH Settlement
TS - TOLUCA LAKE TENNIS & FITNESS CLUB
03/17/2025

Resubmits	\$778.14
Total EFT Submitted	\$200.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$978.14

Approved Credit Card \$2907.45

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

Total Revenue Collected \$978.14

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-53.90</u>

Net Due \$904.24

Returns

Totals 0 \$0.00