

ACH Settlement
TS - TOLUCA LAKE TENNIS & FITNESS CLUB
04/01/2025

Resubmits	\$585.00
Total EFT Submitted	\$3588.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4173.00

Approved Credit Card \$121389.85

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

Total Revenue Collected \$4173.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-332.30</u>

Net Due \$3820.70

Returns

Totals 0 \$0.00