

ACH Settlement
TS - TOLUCA LAKE TENNIS & FITNESS CLUB
06/15/2025

Resubmits	\$340.00
Total EFT Submitted	\$356.59
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$696.59

Approved Credit Card \$2433.18

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

Total Revenue Collected \$696.59

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-53.64</u>

Net Due \$622.95

Returns

Totals 0 \$0.00