

ACH Settlement
TS - TOLUCA LAKE TENNIS & FITNESS CLUB
08/01/2025

Resubmits	\$230.00
Total EFT Submitted	\$3965.90
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4195.90

Approved Credit Card \$121099.81

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

Total Revenue Collected \$4195.90

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-332.65</u>

Net Due \$3843.25

Returns

Totals 0 \$0.00