

ACH Settlement
TS - TOLUCA LAKE TENNIS & FITNESS CLUB
09/15/2025

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

Approved Credit Card \$2258.30

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

Total Revenue Collected \$200.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-48.41</u>

Net Due \$131.59

Returns

Totals 0 \$0.00