

ACH Settlement  
TS - TOLUCA LAKE TENNIS & FITNESS CLUB  
10/15/2025

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            \$4990.85

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>\$-49.60</u>

Net Due            \$130.40

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Returns

Totals                            0    \$0.00