

ACH Settlement  
TS - TOLUCA LAKE TENNIS & FITNESS CLUB  
11/17/2025

|                            |               |
|----------------------------|---------------|
| Resubmits                  | \$280.82      |
| Total EFT Submitted        | \$200.00      |
| EFT Returns                | \$0.00        |
| Return Item Fees           | <u>\$0.00</u> |
| Total EFT for Disbursement | \$480.82      |

Approved Credit Card          \$2116.25

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

Total Revenue Collected          \$480.82

|                   |                 |
|-------------------|-----------------|
| Wire Transfer Fee | \$-20.00        |
| Service Fees      | <u>\$-51.82</u> |

Net Due                                  \$409.00

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Returns

Totals                                  0      \$0.00