

ACH Settlement
TS - TOLUCA LAKE TENNIS & FITNESS CLUB
12/15/2025

Resubmits	\$250.00
Total EFT Submitted	\$225.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$475.00

Approved Credit Card \$1830.34

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

Total Revenue Collected \$475.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-51.78</u>

Net Due \$403.22

Returns

Totals 0 \$0.00