

ACH Settlement  
TS - TOLUCA LAKE TENNIS & FITNESS CLUB  
01/02/2026

Total EFT Submitted	\$4222.40
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4222.40

Approved Credit Card      \$121450.89

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

Total Revenue Collected      \$4222.40

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-332.30</u>

Net Due      \$3870.10

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Returns

Totals      0      \$0.00