

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

Total EFT Submitted	\$3625.59
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3625.59

Approved Credit Card \$118023.29

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

Total Revenue Collected \$3625.59

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-332.54</u>

Net Due \$3273.05

Returns

Totals 0 \$0.00