

ACH Settlement
TS - TOLUCA LAKE TENNIS & FITNESS CLUB
03/02/2026

Resubmits	\$230.00
Total EFT Submitted	\$4298.33
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4528.33

Approved Credit Card \$119508.94

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

Total Revenue Collected \$4528.33

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-322.53</u>

Net Due \$4185.80

Returns

Totals 0 \$0.00