

ACH Settlement
TS - TOLUCA LAKE TENNIS & FITNESS CLUB
04/01/2026

Resubmits	\$250.00
Total EFT Submitted	\$4456.46
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4706.46

Approved Credit Card \$121893.97

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

Total Revenue Collected \$4706.46

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-332.96</u>

Net Due \$4353.50

Returns

Totals 0 \$0.00