

ACH Settlement
W6 - WACO REGIONAL TENNIS & FITNESS
11/06/2024

Total EFT Submitted	\$2229.60
EFT Returns	\$-69.28
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2150.32

Approved Credit Card \$26321.32

Collections	\$113.97
Credit Card Discount	<u>\$-4.56</u>
Total	\$109.41

Total Revenue Collected \$2259.73

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-424.11</u>

Net Due \$1815.62

Returns	10/09/2024	1	\$69.28
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Totals		1	\$69.28
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