

ACH Settlement
W6 - WACO REGIONAL TENNIS & FITNESS
12/05/2024

Total EFT Submitted	\$2229.60
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2229.60

Approved Credit Card \$25362.23

Collections	\$607.62
Credit Card Discount	<u>\$-24.30</u>
Total	\$583.32

Total Revenue Collected \$2812.92

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-424.26</u>

Net Due \$2368.66

Returns

Totals 0 \$0.00