

ACH Settlement  
W6 - WACO REGIONAL TENNIS & FITNESS  
03/05/2025

Total EFT Submitted	\$4652.41
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4652.41

Approved Credit Card	\$24540.75
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4652.41
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-426.81</u>

Net Due	\$4205.60
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Returns

Totals	0	\$0.00
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