

ACH Settlement
W6 - WACO REGIONAL TENNIS & FITNESS
03/07/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-174.17
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-194.17

Approved Credit Card \$0.00

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

Total Revenue Collected \$-194.17

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-194.17

Returns	03/07/2025	2	\$174.17
---------	------------	---	----------

Totals		2	\$174.17
--------	--	---	----------