

ACH Settlement
W6 - WACO REGIONAL TENNIS & FITNESS
07/14/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-232.51
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-262.51

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

Total Revenue Collected	\$-262.51
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-262.51
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Returns	07/08/2025	1	\$94.06
	07/09/2025	2	\$138.45
Totals		3	<u>\$232.51</u>