

ACH Settlement
W6 - WACO REGIONAL TENNIS & FITNESS
08/05/2025

Total EFT Submitted	\$5287.33
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5287.33

Approved Credit Card	\$25585.09
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Collections	\$122.84
Credit Card Discount	<u>\$-4.91</u>
Total	\$117.93

Total Revenue Collected	\$5405.26
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-784.96</u>

Net Due	\$4600.30
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Returns

Totals	0	\$0.00
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