

ACH Settlement
W6 - WACO REGIONAL TENNIS & FITNESS
10/06/2025

Total EFT Submitted	\$6401.45
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6401.45

Approved Credit Card \$23882.00

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

Total Revenue Collected \$6401.45

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-432.21</u>

Net Due \$5949.24

Returns

Totals 0 \$0.00