

ACH Settlement
W6 - WACO REGIONAL TENNIS & FITNESS
10/08/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-207.84
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-237.84

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	\$-237.84
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-237.84
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Returns	10/07/2025	1	\$69.28
	10/08/2025	2	\$138.56
Totals		3	\$207.84