

ACH Settlement
W6 - WACO REGIONAL TENNIS & FITNESS
11/05/2025

Total EFT Submitted	\$7161.61
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$7161.61

Approved Credit Card	\$23133.39
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Collections	\$111.59
Credit Card Discount	<u>\$-4.46</u>
Total	\$107.13

Total Revenue Collected	\$7268.74
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-432.66</u>

Net Due	\$6816.08
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Returns

Totals	0	\$0.00
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