

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

Total EFT Submitted	\$0.00
EFT Returns	\$-395.72
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-425.72

Approved Credit Card	\$0.00
----------------------	--------

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

Total Revenue Collected	\$-425.72
-------------------------	-----------

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

Net Due	\$-425.72
---------	-----------

Returns	11/06/2025	1	\$167.44
	11/07/2025	2	\$228.28
Totals		3	\$395.72