

ACH Settlement
W6 - WACO REGIONAL TENNIS & FITNESS
12/12/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-307.18
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-327.18

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	\$-327.18
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-327.18
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Returns	12/09/2025	2	\$307.18
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Totals		2	\$307.18
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