

ACH Settlement
W6 - WACO REGIONAL TENNIS & FITNESS
01/05/2026

Total EFT Submitted	\$7498.75
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$7498.75

Approved Credit Card	\$22550.06
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$7498.75
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-433.41</u>

Net Due	\$7045.34
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Returns

Totals	0	\$0.00
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