

ACH Settlement  
W6 - WACO REGIONAL TENNIS & FITNESS  
01/09/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-487.82
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-517.82

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

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

Total Revenue Collected	\$-517.82
-------------------------	-----------

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

Net Due	\$-517.82
---------	-----------

---

Returns	01/07/2026	1	\$112.58
	01/09/2026	2	\$375.24
Totals		3	\$487.82