

ACH Settlement
W6 - WACO REGIONAL TENNIS & FITNESS
02/05/2026

Total EFT Submitted	\$7925.78
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$7925.78

Approved Credit Card	\$22212.68
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Collections	\$131.77
Credit Card Discount	<u>\$-5.27</u>
Total	\$126.50

Total Revenue Collected	\$8052.28
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-434.31</u>

Net Due	\$7597.97
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Returns

Totals	0	\$0.00
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