

ACH Settlement
W6 - WACO REGIONAL TENNIS & FITNESS
03/05/2026

Balance	\$114.40
Total EFT Submitted	\$8398.62
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$8513.02

Approved Credit Card \$22991.13

Collections	\$234.93
Credit Card Discount	<u>\$-9.40</u>
Total	\$225.53

Total Revenue Collected \$8738.55

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-434.76</u>

Net Due \$8283.79

Returns

Totals 0 \$0.00