

ACH Settlement
W6 - WACO REGIONAL TENNIS & FITNESS
03/09/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-820.71
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-840.71

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	\$-840.71
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-840.71
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Returns	03/06/2026	1	\$356.96
	03/09/2026	1	\$463.75
Totals		2	\$820.71