

ACH Settlement
W6 - WACO REGIONAL TENNIS & FITNESS
04/06/2026

Total EFT Submitted	\$8068.66
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$8068.66

Approved Credit Card	\$23297.25
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Collections	\$67.05
Credit Card Discount	<u>-\$2.68</u>
Total	\$64.37

Total Revenue Collected	\$8133.03
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Wire Transfer Fee	\$-20.00
Service Fees	<u>-\$435.21</u>

Net Due	\$7677.82
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Returns

Totals	0	\$0.00
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