

ACH Settlement
W6 - WACO REGIONAL TENNIS & FITNESS
04/09/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-873.74
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-923.74

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	\$-923.74
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-923.74
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Returns	04/07/2026	2	\$181.71
	04/08/2026	3	\$692.03
Totals		5	\$873.74