

ACH Settlement
PE - PARIS FITNESS AND AQUATICS
05/06/2024

Resubmits	\$108.24
Total EFT Submitted	\$4493.63
EFT Returns	\$-140.72
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$4431.15

Approved Credit Card \$34682.39

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$4431.15

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-415.69</u>

Net Due \$3995.46

Returns	04/18/2024	1	\$43.30
	04/19/2024	2	\$97.42
Totals		3	\$140.72