

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

Total EFT Submitted	\$4421.15
EFT Returns	\$-43.30
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4367.85

Approved Credit Card \$34159.91

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

Total Revenue Collected \$4367.85

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-415.69</u>
Net Due	\$3932.16

Returns	05/17/2024	1	\$43.30
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Totals		1	\$43.30
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