

ACH Settlement
PE - PARIS FITNESS AND AQUATICS
09/16/2024

Total EFT Submitted	\$1819.53
EFT Returns	\$-119.07
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1680.46

Approved Credit Card \$834.62

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

Total Revenue Collected \$1680.46

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$1660.46

Returns	09/06/2024	2	\$119.07
---------	------------	---	----------

Totals		2	\$119.07
--------	--	---	----------