

ACH Settlement
PE - PARIS FITNESS AND AQUATICS
10/07/2024

Total EFT Submitted	\$4360.53
EFT Returns	\$-98.51
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$4242.02

Approved Credit Card \$34322.16

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

Total Revenue Collected \$4242.02

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-414.04</u>

Net Due \$3807.98

Returns	09/18/2024	1	\$43.30
	10/07/2024	1	\$55.21
Totals		2	\$98.51