

ACH Settlement  
PE - PARIS FITNESS AND AQUATICS  
11/15/2024

Total EFT Submitted	\$1779.48
EFT Returns	\$-37.89
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1731.59

Approved Credit Card            \$792.41

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

Total Revenue Collected            \$1731.59

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

Net Due            \$1711.59

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Returns	11/07/2024	1	\$37.89
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Totals		1	\$37.89
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