

ACH Settlement  
PE - PARIS FITNESS AND AQUATICS  
12/05/2024

Total EFT Submitted	\$4113.71
EFT Returns	\$-43.30
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4060.41

Approved Credit Card           \$33098.33

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

Total Revenue Collected           \$4060.41

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-414.19</u>
Net Due	\$3626.22

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Returns	11/19/2024	1	\$43.30
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Totals		1	\$43.30
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