

ACH Settlement
PE - PARIS FITNESS AND AQUATICS
12/24/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-85.52
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-105.52

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

Total Revenue Collected	\$-105.52
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-105.52
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Returns	12/17/2024	1	\$42.22
	12/18/2024	1	\$43.30
Totals		2	\$85.52