

ACH Settlement
PE - PARIS FITNESS AND AQUATICS
01/06/2025

Total EFT Submitted	\$4036.88
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4036.88

Approved Credit Card \$32678.50

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

Total Revenue Collected \$4036.88

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-413.89</u>

Net Due \$3602.99

Returns

Totals 0 \$0.00