

ACH Settlement
PE - PARIS FITNESS AND AQUATICS
02/05/2025

Total EFT Submitted	\$4153.79
EFT Returns	\$-43.30
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4100.49

Approved Credit Card	\$33658.56
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4100.49
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-413.59</u>
Net Due	\$3666.90

Returns	01/17/2025	1	\$43.30
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Totals		1	\$43.30
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