

ACH Settlement
PE - PARIS FITNESS AND AQUATICS
02/17/2025

Total EFT Submitted	\$1621.42
EFT Returns	\$-156.96
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1434.46

Approved Credit Card	\$792.41
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1434.46
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1414.46
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Returns	02/06/2025	2	\$119.07
	02/07/2025	1	\$37.89
Totals		3	\$156.96