

ACH Settlement
PE - PARIS FITNESS AND AQUATICS
03/05/2025

Total EFT Submitted	\$4017.74
EFT Returns	\$-43.30
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$3964.44

Approved Credit Card	\$34001.96
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3964.44
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-413.29</u>
Net Due	\$3531.15

Returns	02/20/2025	1	\$43.30
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Totals		1	\$43.30
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