

ACH Settlement
PE - PARIS FITNESS AND AQUATICS
03/17/2025

Total EFT Submitted	\$1621.42
EFT Returns	\$-227.32
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1364.10

Approved Credit Card	\$909.31
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1364.10
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1344.10
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Returns	03/06/2025	3	\$227.32
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Totals		3	\$227.32
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