

ACH Settlement  
PE - PARIS FITNESS AND AQUATICS  
04/15/2025

Total EFT Submitted	\$1561.88
EFT Returns	\$-227.32
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1304.56

Approved Credit Card	\$754.51
----------------------	----------

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

Total Revenue Collected	\$1304.56
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1284.56
---------	-----------

---

Returns	04/08/2025	3	\$227.32
---------	------------	---	----------

Totals		3	\$227.32
--------	--	---	----------