

ACH Settlement  
PE - PARIS FITNESS AND AQUATICS  
05/15/2025

Total EFT Submitted	\$1561.88
EFT Returns	\$-101.64
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1440.24

Approved Credit Card	\$834.62
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1440.24
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1420.24
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Returns	05/07/2025	2	\$101.64
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Totals		2	\$101.64
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