

ACH Settlement
PE - PARIS FITNESS AND AQUATICS
06/05/2025

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|----------------------------|-----------------|
| Total EFT Submitted | \$4066.46 |
| EFT Returns | \$-43.30 |
| Return Item Fees | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$4013.16 |

Approved Credit Card \$36040.90

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

Total Revenue Collected \$4013.16

| | |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-502.54</u> |
| Net Due | \$3490.62 |

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|---------|------------|---|---------|
| Returns | 05/19/2025 | 1 | \$43.30 |
|---------|------------|---|---------|

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|--------|--|---|---------|
| Totals | | 1 | \$43.30 |
|--------|--|---|---------|