

ACH Settlement
PE - PARIS FITNESS AND AQUATICS
07/15/2025

Total EFT Submitted	\$1561.88
EFT Returns	\$-200.15
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$1321.73

Approved Credit Card	\$779.41
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1321.73
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1301.73
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Returns	07/08/2025	4	\$200.15
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Totals		4	\$200.15
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