

ACH Settlement
PE - PARIS FITNESS AND AQUATICS
08/05/2025

Total EFT Submitted	\$4130.32
EFT Returns	\$-43.30
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4077.02

Approved Credit Card	\$34618.67
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4077.02
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-412.99</u>
Net Due	\$3644.03

Returns	07/17/2025	1	\$43.30
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Totals		1	\$43.30
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