

ACH Settlement
PE - PARIS FITNESS AND AQUATICS
08/15/2025

Total EFT Submitted	\$1561.88
EFT Returns	\$-139.53
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1392.35

Approved Credit Card	\$883.33
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1392.35
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1372.35
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Returns	08/06/2025	2	\$101.64
	08/07/2025	1	\$37.89
Totals		3	\$139.53