

ACH Settlement  
PE - PARIS FITNESS AND AQUATICS  
09/15/2025

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$1518.58       |
| EFT Returns                | \$-86.60        |
| Return Item Fees           | <u>\$-20.00</u> |
| Total EFT for Disbursement | \$1411.98       |

|                      |          |
|----------------------|----------|
| Approved Credit Card | \$867.09 |
|----------------------|----------|

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

|                         |           |
|-------------------------|-----------|
| Total Revenue Collected | \$1411.98 |
|-------------------------|-----------|

|                   |               |
|-------------------|---------------|
| Wire Transfer Fee | \$-20.00      |
| Service Fees      | <u>\$0.00</u> |

|         |           |
|---------|-----------|
| Net Due | \$1391.98 |
|---------|-----------|

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|         |            |   |         |
|---------|------------|---|---------|
| Returns | 09/08/2025 | 1 | \$48.71 |
|         | 09/09/2025 | 1 | \$37.89 |
| Totals  |            | 2 | \$86.60 |