

ACH Settlement
PE - PARIS FITNESS AND AQUATICS
10/06/2025

Total EFT Submitted	\$4066.51
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4066.51

Approved Credit Card \$36621.75

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

Total Revenue Collected \$4066.51

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-412.84</u>

Net Due \$3633.67

Returns

Totals 0 \$0.00