

ACH Settlement
PE - PARIS FITNESS AND AQUATICS
10/15/2025

Total EFT Submitted	\$1518.58
EFT Returns	\$-184.02
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$1294.56

Approved Credit Card	\$904.98
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1294.56
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1274.56
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Returns	10/07/2025	1	\$48.71
	10/08/2025	3	\$135.31
Totals		4	\$184.02