

ACH Settlement
PE - PARIS FITNESS AND AQUATICS
11/05/2025

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|----------------------------|---------------|
| Total EFT Submitted | \$4171.52 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$4171.52 |

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|----------------------|------------|
| Approved Credit Card | \$35624.55 |
|----------------------|------------|

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

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|-------------------------|-----------|
| Total Revenue Collected | \$4171.52 |
|-------------------------|-----------|

| | |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-412.99</u> |

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|---------|-----------|
| Net Due | \$3738.53 |
|---------|-----------|

Returns

| | | |
|--------|---|--------|
| Totals | 0 | \$0.00 |
|--------|---|--------|