

ACH Settlement
PE - PARIS FITNESS AND AQUATICS
12/05/2025

Balance	\$-200.00
Total EFT Submitted	\$4090.33
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3890.33

Approved Credit Card	\$37010.21
----------------------	------------

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

Total Revenue Collected	\$3890.33
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-413.14</u>

Net Due	\$3457.19
---------	-----------

Returns

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