

ACH Settlement  
PE - PARIS FITNESS AND AQUATICS  
01/15/2026

Total EFT Submitted	\$1440.28
EFT Returns	\$-48.71
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1381.57

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	\$1381.57
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1361.57
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Returns	01/07/2026	1	\$48.71
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Totals		1	\$48.71
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