

ACH Settlement
D9 - CLUB PARADISE FITNESS
04/01/2024

Total EFT Submitted	\$926.91
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$926.91

Approved Credit Card \$25417.95

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

Total Revenue Collected \$926.91

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-513.49</u>
Net Due	\$393.42

Returns

Totals 0 \$0.00