

ACH Settlement  
D9 - CLUB PARADISE FITNESS  
05/01/2024

Total EFT Submitted	\$1251.91
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1251.91

Approved Credit Card        \$23156.95

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

Total Revenue Collected        \$1251.91

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-480.45</u>
Net Due	\$751.46

---

Returns

Totals                                0        \$0.00