

ACH Settlement
D9 - CLUB PARADISE FITNESS
07/01/2024

Total EFT Submitted	\$885.91
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$885.91

Approved Credit Card \$22012.95

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

Total Revenue Collected \$885.91

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-480.60</u>
Net Due	\$385.31

Returns

Totals 0 \$0.00