

ACH Settlement  
D9 - CLUB PARADISE FITNESS  
09/02/2024

Total EFT Submitted	\$826.91
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$826.91

Approved Credit Card        \$21908.95

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

Total Revenue Collected        \$826.91

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-482.10</u>
Net Due	\$324.81

---

Returns

Totals                                0        \$0.00