

ACH Settlement  
D9 - CLUB PARADISE FITNESS  
10/01/2024

Total EFT Submitted	\$730.91
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$730.91

Approved Credit Card	\$21989.95
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$730.91
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-468.75</u>
Net Due	\$242.16

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Returns

Totals	0	\$0.00
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