

ACH Settlement  
D9 - CLUB PARADISE FITNESS  
11/01/2024

Total EFT Submitted	\$764.91
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$764.91

Approved Credit Card            \$22635.95

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

Total Revenue Collected            \$764.91

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-480.00</u>
Net Due	\$264.91

---

Returns

Totals                                    0    \$0.00