

ACH Settlement  
D9 - CLUB PARADISE FITNESS  
12/16/2024

Total EFT Submitted	\$137.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$137.00

Approved Credit Card            \$14976.00

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

Total Revenue Collected            \$137.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due            \$117.00

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Returns

Totals                            0    \$0.00