

ACH Settlement  
D9 - CLUB PARADISE FITNESS  
01/15/2025

|                            |               |
|----------------------------|---------------|
| 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        \$14133.00

|                      |               |
|----------------------|---------------|
| 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