

ACH Settlement  
D9 - CLUB PARADISE FITNESS  
07/01/2025

Total EFT Submitted	\$725.91
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$725.91

Approved Credit Card        \$22713.95

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

Total Revenue Collected        \$725.91

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-476.85</u>
Net Due	\$229.06

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Returns

Totals                                0        \$0.00