

ACH Settlement
D9 - CLUB PARADISE FITNESS
08/01/2025

Total EFT Submitted	\$696.91
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$696.91

Approved Credit Card \$23608.95

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

Total Revenue Collected \$696.91

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-468.15</u>
Net Due	\$208.76

Returns

Totals 0 \$0.00