

ACH Settlement  
D9 - CLUB PARADISE FITNESS  
12/01/2025

Total EFT Submitted	\$677.91
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$677.91

Approved Credit Card        \$23408.95

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

Total Revenue Collected        \$677.91

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-467.85</u>

Net Due                                \$190.06

---

Returns

Totals                                0        \$0.00