

ACH Settlement  
D9 - CLUB PARADISE FITNESS  
01/02/2026

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      \$22796.95

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>\$-477.00</u>

Net Due      \$180.91

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Returns

Totals                              0      \$0.00