

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

| | |
|----------------------------|---------------|
| Total EFT Submitted | \$639.91 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$639.91 |

Approved Credit Card \$23597.95

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

Total Revenue Collected \$639.91

| | |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-468.00</u> |

Net Due \$151.91

Returns

Totals 0 \$0.00