

ACH Settlement  
D9 - CLUB PARADISE FITNESS  
04/01/2026

Total EFT Submitted	\$673.91
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$673.91

Approved Credit Card      \$23295.95

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

Total Revenue Collected      \$673.91

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-478.20</u>

Net Due      \$175.71

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Returns

Totals      0      \$0.00