

ACH Settlement
RF - PARADIGM GYM
04/01/2024

Total EFT Submitted	\$21.98
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$21.98

Approved Credit Card \$0.00

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

Total Revenue Collected \$21.98

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-21.98</u>

Net Due \$-20.00

Returns

Totals 0 \$0.00