

ACH Settlement
RF - PARADIGM GYM
08/01/2024

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
--------	---	--------