

ACH Settlement
SD - ISLAND GYM
03/28/2024

Total EFT Submitted	\$4115.52
EFT Returns	\$-1007.14
Return Item Fees	<u>\$-190.00</u>
Total EFT for Disbursement	\$2918.38

Approved Credit Card	\$8205.96
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2918.38
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2898.38
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Returns	03/21/2024	5	\$314.40
	03/22/2024	4	\$157.20
	03/27/2024	6	\$343.72
	03/28/2024	4	\$191.82
Totals		19	\$1007.14