

ACH Settlement
SD - ISLAND GYM
06/17/2024

Total EFT Submitted	\$2928.35
EFT Returns	\$-470.59
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$2367.76

Approved Credit Card \$5468.28

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

Total Revenue Collected \$2367.76

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-253.64</u>

Net Due \$2094.12

Returns	06/12/2024	5	\$254.75
	06/13/2024	4	\$215.84
Totals		9	\$470.59