

ACH Settlement
SD - ISLAND GYM
06/20/2024

Total EFT Submitted	\$2486.75
EFT Returns	\$-404.06
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$1992.69

Approved Credit Card \$3653.42

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

Total Revenue Collected \$1992.69

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$1972.69

Returns	06/20/2024	9	\$404.06
---------	------------	---	----------

Totals		9	\$404.06
--------	--	---	----------