

ACH Settlement
SD - ISLAND GYM
07/22/2024

Total EFT Submitted	\$2592.83
EFT Returns	\$-188.67
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$2344.16

Approved Credit Card	\$3486.13
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2344.16
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2324.16
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Returns	07/17/2024	3	\$103.42
	07/18/2024	3	\$85.25

Totals		6	\$188.67
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