

ACH Settlement
SD - ISLAND GYM
08/01/2024

Total EFT Submitted	\$2678.47
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2678.47

Approved Credit Card \$4716.87

Collections	\$166.35
Credit Card Discount	<u>\$-6.65</u>
Total	\$159.70

Total Revenue Collected \$2838.17

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-640.65</u>

Net Due \$2177.52

Returns

Totals 0 \$0.00