ACH Settlement
SD - ISLAND GYM
08/12/2024

Total EFT Submitted	$2576.61
EFT Returns	$-396.59
Return Item Fees	$-90.00
Total EFT for Disbursement	$2090.02

Approved Credit Card	$3998.98

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2090.02

Wire Transfer Fee	$-20.00
Service Fees	$-116.92
Net Due	$1953.10

Returns	08/07/2024	4	$206.84
	08/08/2024	5	$189.75
Totals		9	$396.59