ACH Settlement
SD - ISLAND GYM
08/15/2024

Total EFT Submitted	$2814.86
EFT Returns	$-220.09
Return Item Fees	$-60.00
Total EFT for Disbursement	$2534.77

Approved Credit Card	$4827.68

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2534.77

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$2514.77

Returns	08/13/2024	1	$31.97
	08/14/2024	5	$188.12
Totals		6	$220.09