ACH Settlement
SD - ISLAND GYM
08/28/2024

Total EFT Submitted	$5387.47
EFT Returns	$-933.28
Return Item Fees	$-240.00
Total EFT for Disbursement	$4214.19

Approved Credit Card	$10833.91

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4214.19

Wire Transfer Fee	$-20.00
Service Fees	$-93.16
Net Due	$4101.03

Returns	08/21/2024	2	$170.59
	08/22/2024	7	$224.92
	08/26/2024	1	$30.92
	08/27/2024	6	$239.30
	08/28/2024	8	$267.55
Totals		24	$933.28