

ACH Settlement
SD - ISLAND GYM
09/05/2024

Total EFT Submitted	\$3326.54
EFT Returns	\$-438.14
Return Item Fees	<u>\$-140.00</u>
Total EFT for Disbursement	\$2748.40

Approved Credit Card	\$3511.80
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2748.40
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2728.40
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Returns	09/03/2024	2	\$61.84
	09/04/2024	3	\$93.81
	09/05/2024	9	\$282.49
Totals		14	<u>\$438.14</u>