ACH Settlement
SD - ISLAND GYM
09/10/2024

Total EFT Submitted	$2801.99
EFT Returns	$-427.48
Return Item Fees	$-100.00
Total EFT for Disbursement	$2274.51

Approved Credit Card	$4363.29

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2274.51

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$2254.51

Returns	09/06/2024	5	$202.56
	09/09/2024	4	$194.00
	09/10/2024	1	$30.92
Totals		10	$427.48