

ACH Settlement
SD - ISLAND GYM
09/16/2024

Resubmits	\$54.97
Total EFT Submitted	\$3229.56
EFT Returns	\$-452.57
Return Item Fees	<u>\$-130.00</u>
Total EFT for Disbursement	\$2701.96

Approved Credit Card \$5827.59

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

Total Revenue Collected \$2701.96

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-196.28</u>

Net Due \$2485.68

Returns	09/11/2024	3	\$98.09
	09/12/2024	10	\$354.48
Totals		13	\$452.57