

ACH Settlement
SD - ISLAND GYM
09/20/2024

Total EFT Submitted	\$3125.91
EFT Returns	\$-441.37
Return Item Fees	<u>\$-110.00</u>
Total EFT for Disbursement	\$2574.54

Approved Credit Card	\$3574.80
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2574.54
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2554.54
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Returns	09/17/2024	5	\$217.50
	09/18/2024	5	\$162.03
	09/19/2024	1	\$61.84
Totals		11	<u>\$441.37</u>