

ACH Settlement
SD - ISLAND GYM
11/20/2024

Total EFT Submitted	\$3976.23
EFT Returns	\$-254.80
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$3641.43

Approved Credit Card \$3434.46

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

Total Revenue Collected \$3641.43

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$3621.43

Returns	11/18/2024	4	\$124.74
	11/19/2024	4	\$130.06
Totals		8	\$254.80