

ACH Settlement
SD - ISLAND GYM
03/20/2025

Total EFT Submitted	\$3377.73
EFT Returns	\$-316.63
Return Item Fees	<u>\$-48.00</u>
Total EFT for Disbursement	\$3013.10

Approved Credit Card	\$3951.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3013.10
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-80.12</u>

Net Due	\$2912.98
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Returns	03/19/2025	3	\$154.60
	03/20/2025	5	\$162.03

Totals		8	\$316.63
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