ACH Settlement
SD - ISLAND GYM
04/01/2024

Total EFT Submitted	$3740.95
EFT Returns	$-58.64
Return Item Fees	$-10.00
Total EFT for Disbursement	$3672.31

Approved Credit Card $5397.37

Collections	$265.81
Credit Card Discount	$-10.63
Total	$255.18

Total Revenue Collected $3927.49

Wire Transfer Fee	$-20.00
Service Fees	$-408.21
Net Due	$3499.28

Returns	04/01/2024	1	$58.64
Totals		1	$58.64