ACH Settlement
SD - ISLAND GYM
04/05/2024

Total EFT Submitted	$3498.31
EFT Returns	$-674.10
Return Item Fees	$-170.00
Total EFT for Disbursement	$2654.21

Approved Credit Card	$4292.27

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2654.21

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$2634.21

Returns	04/03/2024	8	$327.72
	04/04/2024	8	$282.44
	04/05/2024	1	$63.94
Totals		17	$674.10