ACH Settlement
SD - ISLAND GYM
04/29/2024

Total EFT Submitted	$3890.77
EFT Returns	$-958.89
Return Item Fees	$-170.00
Total EFT for Disbursement	$2761.88

Approved Credit Card	$6819.67

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2761.88

Wire Transfer Fee	$-20.00
Service Fees	$-352.44
Net Due	$2389.44

Returns	04/24/2024	4	$157.20
	04/26/2024	7	$452.66
	04/29/2024	6	$349.03
Totals		17	$958.89