ACH Settlement
SD - ISLAND GYM
05/01/2024

Total EFT Submitted	$3287.92
EFT Returns	$-31.98
Return Item Fees	$-10.00
Total EFT for Disbursement	$3245.94

Approved Credit Card	$4889.13

Collections	$393.86
Credit Card Discount	$-15.75
Total	$378.11

Total Revenue Collected	$3624.05

Wire Transfer Fee	$-20.00
Service Fees	$-605.80
Net Due	$2998.25

Returns	05/01/2024	1	$31.98
Totals		1	$31.98