ACH Settlement
SD - ISLAND GYM
05/10/2024

Total EFT Submitted	$3117.93
EFT Returns	$-349.04
Return Item Fees	$-90.00
Total EFT for Disbursement	$2678.89

Approved Credit Card	$4301.07

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2678.89

Wire Transfer Fee	$-20.00
Service Fees	$-412.56
Net Due	$2246.33

Returns	05/07/2024	3	$157.21
	05/08/2024	6	$191.83
Totals		9	$349.04