

ACH Settlement
SD - ISLAND GYM
05/15/2024

Total EFT Submitted	\$2741.59
EFT Returns	\$-532.88
Return Item Fees	<u>\$-110.00</u>
Total EFT for Disbursement	\$2098.71

Approved Credit Card \$5844.44

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$2098.71

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$2078.71

Returns	05/13/2024	4	\$223.80
	05/14/2024	5	\$245.13
	05/15/2024	2	\$63.95
Totals		11	<u>\$532.88</u>