ACH Settlement
SD - ISLAND GYM
05/20/2024

Total EFT Submitted	$2681.72
EFT Returns	$-337.46
Return Item Fees	$-100.00
Total EFT for Disbursement	$2244.26

Approved Credit Card	$3145.38

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2244.26

Wire Transfer Fee	$-20.00
Service Fees	$-308.68
Net Due	$1915.58

Returns	05/17/2024	9	$282.49
	05/20/2024	1	$54.97
Totals		10	$337.46