ACH Settlement
SD - ISLAND GYM
05/28/2024

Resubmits	$141.91
Total EFT Submitted	$4185.82
EFT Returns	$-282.98
Return Item Fees	$-70.00
Total EFT for Disbursement	$3974.75

Approved Credit Card	$6329.92

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3974.75

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$3954.75

Returns	05/22/2024	3	$94.86
	05/23/2024	3	$157.20
	05/28/2024	1	$30.92
Totals		7	$282.98