ACH Settlement
SD - ISLAND GYM
06/01/2024

Total EFT Submitted	$2857.56
EFT Returns	$-1169.18
Return Item Fees	$-180.00
Total EFT for Disbursement	$1508.38

Approved Credit Card	$4500.91

Collections	$351.60
Credit Card Discount	$-14.06
Total	$337.54

Total Revenue Collected	$1845.92

Wire Transfer Fee	$-20.00
Service Fees	$-609.86
Net Due	$1216.06

Returns	05/29/2024	7	$346.94
	05/30/2024	11	$822.24
Totals		18	$1169.18