ACH Settlement
SD - ISLAND GYM
06/27/2024

Total EFT Submitted	$3980.58
EFT Returns	$-768.60
Return Item Fees	$-200.00
Total EFT for Disbursement	$3011.98

Approved Credit Card	$6583.52

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3011.98

Wire Transfer Fee	$-20.00
Service Fees	$-459.92
Net Due	$2532.06

Returns	06/21/2024	2	$100.19
	06/24/2024	3	$91.16
	06/25/2024	1	$29.32
	06/26/2024	2	$157.78
	06/27/2024	12	$390.15
Totals		20	$768.60