ACH Settlement
SD - ISLAND GYM
10/21/2024

Total EFT Submitted	$3647.27
EFT Returns	$-256.89
Return Item Fees	$-60.00
Total EFT for Disbursement	$3330.38

Approved Credit Card	$3345.99

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3330.38

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$3310.38

Returns	10/16/2024	2	$98.09
	10/17/2024	4	$158.80
Totals		6	$256.89