ACH Settlement
SD - ISLAND GYM
11/06/2024

Total EFT Submitted	$3710.99
EFT Returns	$-590.63
Return Item Fees	$-160.00
Total EFT for Disbursement	$2960.36

Approved Credit Card	$3699.21

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2960.36

Wire Transfer Fee	$-20.00
Service Fees	$-168.20
Net Due	$2772.16

Returns	11/04/2024	8	$278.28
	11/05/2024	4	$125.78
	11/06/2024	4	$186.57
Totals		16	$590.63