ACH Settlement
SD - ISLAND GYM
11/11/2024

Total EFT Submitted	$3295.30
EFT Returns	$-249.46
Return Item Fees	$-80.00
Total EFT for Disbursement	$2965.84

Approved Credit Card	$3888.27

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2965.84

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$2945.84

Returns	11/07/2024	7	$218.54
	11/08/2024	1	$30.92
Totals		8	$249.46