ACH Settlement
SD - ISLAND GYM
11/15/2024

Total EFT Submitted	$3721.65
EFT Returns	$-590.63
Return Item Fees	$-120.00
Total EFT for Disbursement	$3011.02

Approved Credit Card	$5236.36

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3011.02

Wire Transfer Fee	$-20.00
Service Fees	$-103.56
Net Due	$2887.46

Returns	11/12/2024	1	$36.25
	11/13/2024	7	$417.95
	11/14/2024	4	$136.43
Totals		12	$590.63