ACH Settlement
SD - ISLAND GYM
12/02/2024

Total EFT Submitted	$3668.82
EFT Returns	$-806.40
Return Item Fees	$-190.00
Total EFT for Disbursement	$2672.42

Approved Credit Card $4370.32

Collections	$357.99
Credit Card Discount	$-14.32
Total	$343.67

Total Revenue Collected $3016.09

Wire Transfer Fee	$-20.00
Service Fees	$-584.40

Net Due $2411.69

Returns	11/29/2024	16	$706.21
	12/02/2024	3	$100.19
Totals		19	$806.40