ACH Settlement
SD - ISLAND GYM
12/05/2024

Total EFT Submitted	$3629.49
EFT Returns	$-677.51
Return Item Fees	$-180.00
Total EFT for Disbursement	$2771.98

Approved Credit Card	$3657.70

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2771.98

Wire Transfer Fee	$-20.00
Service Fees	$-76.64
Net Due	$2675.34

Returns	12/03/2024	7	$340.04
	12/04/2024	11	$337.47
Totals		18	$677.51