ACH Settlement
SD - ISLAND GYM
12/16/2024

Total EFT Submitted	$3957.25
EFT Returns	$-528.87
Return Item Fees	$-120.00
Total EFT for Disbursement	$3308.38

Approved Credit Card	$5307.65

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3308.38

Wire Transfer Fee	$-20.00
Service Fees	$-63.20
Net Due	$3225.18

Returns	12/12/2024	3	$145.07
	12/13/2024	4	$217.49
	12/16/2024	5	$166.31
Totals		12	$528.87