ACH Settlement
SD - ISLAND GYM
12/20/2024

Total EFT Submitted	$4323.28
EFT Returns	$-410.53
Return Item Fees	$-100.00
Total EFT for Disbursement	$3812.75

Approved Credit Card	$3893.72

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3812.75

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$3792.75

Returns	12/17/2024	6	$291.06
	12/18/2024	4	$119.47
Totals		10	$410.53