ACH Settlement
SD - ISLAND GYM
01/06/2025

Total EFT Submitted	$3731.94
EFT Returns	$-723.07
Return Item Fees	$-130.00
Total EFT for Disbursement	$2878.87

Approved Credit Card	$3377.94

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2878.87

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$2858.87

Returns	01/02/2025	2	$61.84
	01/03/2025	1	$30.92
	01/06/2025	10	$630.31
Totals		13	$723.07