ACH Settlement
SD - ISLAND GYM
01/15/2025

Total EFT Submitted	$4310.12
EFT Returns	$-417.87
Return Item Fees	$-110.00
Total EFT for Disbursement	$3782.25

Approved Credit Card	$5254.65

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3782.25

Wire Transfer Fee	$-20.00
Service Fees	$-44.44
Net Due	$3717.81

Returns	01/13/2025	4	$156.70
	01/14/2025	7	$261.17
Totals		11	$417.87