

ACH Settlement
SD - ISLAND GYM
01/20/2025

Total EFT Submitted	\$4168.77
EFT Returns	\$-336.96
Return Item Fees	<u>\$-110.00</u>
Total EFT for Disbursement	\$3721.81

Approved Credit Card	\$3145.24
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3721.81
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3701.81
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Returns	01/16/2025	6	\$185.52
	01/17/2025	5	\$151.44
Totals		11	\$336.96