ACH Settlement
SD - ISLAND GYM
03/10/2025

Total EFT Submitted	$3974.50
EFT Returns	$-383.80
Return Item Fees	$-66.00
Total EFT for Disbursement	$3524.70

Approved Credit Card $3573.77

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $3524.70

Wire Transfer Fee	$-20.00
Service Fees	$-156.72

Net Due $3347.98

Returns	03/06/2025	7	$258.02
	03/07/2025	2	$61.84
	03/10/2025	2	$63.94
Totals		11	$383.80