ACH Settlement
SD - ISLAND GYM
01/01/2025

Total EFT Submitted	$3908.47
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$3908.47

Approved Credit Card $4434.31

Collections	$267.93
Credit Card Discount	$-10.72
Total	$257.21

Total Revenue Collected	$4165.68

Wire Transfer Fee	$-20.00
Service Fees	$-619.71
Net Due	$3525.97

Returns

Totals	0	$0.00