ACH Settlement
SD - ISLAND GYM
02/01/2025

Total EFT Submitted	$3818.21
EFT Returns	$-31.97
Return Item Fees	$-6.00
Total EFT for Disbursement	$3780.24

Approved Credit Card	$4587.71

Collections	$225.02
Credit Card Discount	$-9.00
Total	$216.02

Total Revenue Collected	$3996.26

Wire Transfer Fee	$-20.00
Service Fees	$-590.40
Net Due	$3385.86

Returns	01/31/2025	1	$31.97
Totals		1	$31.97