ACH Settlement
SD - ISLAND GYM
02/05/2025

Total EFT Submitted	$4070.40
EFT Returns	$-744.13
Return Item Fees	$-120.00
Total EFT for Disbursement	$3206.27

Approved Credit Card $3545.16

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $3206.27

Wire Transfer Fee	$-20.00
Service Fees	$-46.06
Net Due	$3140.21

Returns	02/04/2025	6	$185.52
	02/05/2025	14	$558.61
Totals		20	$744.13