ACH Settlement
SD - ISLAND GYM
02/20/2025

Total EFT Submitted	$4040.24
EFT Returns	$-593.94
Return Item Fees	$-96.00
Total EFT for Disbursement	$3350.30

Approved Credit Card	$3890.93

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3350.30

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$3330.30

Returns	02/18/2025	2	$61.92
	02/19/2025	6	$252.69
	02/20/2025	8	$279.33
Totals		16	$593.94