ACH Settlement
SD - ISLAND GYM
03/03/2025

Total EFT Submitted	$3769.63
EFT Returns	$-61.84
Return Item Fees	$-12.00
Total EFT for Disbursement	$3695.79

Approved Credit Card	$4409.09

Collections	$265.58
Credit Card Discount	$-10.62
Total	$254.96

Total Revenue Collected	$3950.75

Wire Transfer Fee	$-20.00
Service Fees	$-595.50
Net Due	$3335.25

Returns	03/03/2025	2	$61.84
Totals		2	$61.84