ACH Settlement
SD - ISLAND GYM
07/01/2025

Total EFT Submitted	$3958.24
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$3958.24

Approved Credit Card $4039.79

Collections	$254.25
Credit Card Discount	$-10.17
Total	$244.08

Total Revenue Collected	$4202.32

Wire Transfer Fee	$-20.00
Service Fees	$-685.32
Net Due	$3497.00

Returns

Totals	0	$0.00