ACH Settlement
SD - ISLAND GYM
09/02/2025

Total EFT Submitted	$4039.42
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$4039.42

Approved Credit Card	$4509.15

Collections	$306.99
Credit Card Discount	$-12.28
Total	$294.71

Total Revenue Collected	$4334.13

Wire Transfer Fee	$-20.00
Service Fees	$-679.64
Net Due	$3634.49

Returns

Totals	0	$0.00