ACH Settlement
SD - ISLAND GYM
11/03/2025

Total EFT Submitted	$3679.02
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$3679.02

Approved Credit Card $4060.26

Collections	$442.25
Credit Card Discount	$-17.69
Total	$424.56

Total Revenue Collected	$4103.58

Wire Transfer Fee	$-20.00
Service Fees	$-605.10
Net Due	$3478.48

Returns

Totals	0	$0.00