ACH Settlement
SD - ISLAND GYM
02/27/2025

Total EFT Submitted	$6777.65
EFT Returns	$-1493.53
Return Item Fees	$-168.00
Total EFT for Disbursement	$5116.12

Approved Credit Card	$9550.04

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$5116.12

Wire Transfer Fee	$-20.00
Service Fees	$-503.89
Net Due	$4592.23

Returns	02/24/2025	7	$312.35
	02/26/2025	10	$593.28
	02/27/2025	11	$587.90
Totals		28	$1493.53