ACH Settlement
SD - ISLAND GYM
03/27/2025

Total EFT Submitted	$5932.89
EFT Returns	$-810.23
Return Item Fees	$-114.00
Total EFT for Disbursement	$5008.66

Approved Credit Card	$8266.61

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$5008.66

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$4988.66

Returns	03/24/2025	6	$218.55
	03/26/2025	6	$292.09
	03/27/2025	7	$299.59
Totals		19	$810.23