ACH Settlement
SD - ISLAND GYM
04/10/2025

Total EFT Submitted	$4496.50
EFT Returns	$-448.87
Return Item Fees	$-72.00
Total EFT for Disbursement	$3975.63

Approved Credit Card $3382.78

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $3975.63

Wire Transfer Fee	$-20.00
Service Fees	$0.00

Net Due $3955.63

Returns	04/08/2025	6	$252.69
	04/09/2025	6	$196.18
Totals		12	$448.87