ACH Settlement
SD - ISLAND GYM
04/15/2025

Total EFT Submitted	$4587.59
EFT Returns	$-722.32
Return Item Fees	$-108.00
Total EFT for Disbursement	$3757.27

Approved Credit Card	$4091.73

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3757.27

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$3737.27

Returns	04/11/2025	9	$432.88
	04/14/2025	8	$258.52
	04/15/2025	1	$30.92
Totals		18	$722.32