ACH Settlement
SD - ISLAND GYM
04/21/2025

Total EFT Submitted	$3334.62
EFT Returns	$-378.47
Return Item Fees	$-60.00
Total EFT for Disbursement	$2896.15

Approved Credit Card	$3069.64

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2896.15

Wire Transfer Fee	$-20.00
Service Fees	$-391.96
Net Due	$2484.19

Returns	04/16/2025	4	$123.68
	04/17/2025	4	$187.62
	04/18/2025	1	$36.25
	04/21/2025	1	$30.92
Totals		10	$378.47