ACH Settlement
SD - ISLAND GYM
04/28/2025

Total EFT Submitted	$5773.93
EFT Returns	$-713.28
Return Item Fees	$-84.00
Total EFT for Disbursement	$4976.65

Approved Credit Card	$7861.05

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4976.65

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$4956.65

Returns	04/23/2025	8	$315.59
	04/28/2025	6	$397.69
Totals		14	$713.28