ACH Settlement
SD - ISLAND GYM
05/01/2025

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|---|---|
| Total EFT Submitted | $3007.31 |
| EFT Returns | $-200.96 |
| Return Item Fees | $-36.00 |
| Total EFT for Disbursement | $2770.35 |

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|---|---|
| Approved Credit Card | $4349.28 |

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|---|---|
| Collections | $244.72 |
| Credit Card Discount | $-9.79 |
| Total | $234.93 |

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|---|---|
| Total Revenue Collected | $3005.28 |

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|---|---|
| Wire Transfer Fee | $-20.00 |
| Service Fees | $-673.12 |
| Net Due | $2312.16 |

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|---|---|---|---|
| Returns | 04/29/2025 | 5 | $164.71 |
| | 05/01/2025 | 1 | $36.25 |
| Totals | | 6 | $200.96 |