ACH Settlement
SD - ISLAND GYM
05/12/2025

Total EFT Submitted	$4158.35
EFT Returns	$-705.29
Return Item Fees	$-90.00
Total EFT for Disbursement	$3363.06

Approved Credit Card	$3640.37

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3363.06

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$3343.06

Returns	05/07/2025	7	$417.95
	05/08/2025	8	$287.34
Totals		15	$705.29