ACH Settlement
SD - ISLAND GYM
05/15/2025

Total EFT Submitted	$4329.45
EFT Returns	$-826.22
Return Item Fees	$-114.00
Total EFT for Disbursement	$3389.23

Approved Credit Card	$4119.41

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3389.23

Wire Transfer Fee	$-20.00
Service Fees	$-95.48
Net Due	$3273.75

Returns	05/13/2025	8	$408.34
	05/14/2025	11	$417.88
Totals		19	$826.22