ACH Settlement
SD - ISLAND GYM
05/28/2025

Total EFT Submitted	$5025.46
EFT Returns	$-605.59
Return Item Fees	$-72.00
Total EFT for Disbursement	$4347.87

Approved Credit Card	$7766.30

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4347.87

Wire Transfer Fee	$-20.00
Service Fees	$-121.16
Net Due	$4206.71

Returns	05/21/2025	4	$123.68
	05/22/2025	4	$160.99
	05/28/2025	4	$320.92
Totals		12	$605.59