ACH Settlement
SD - ISLAND GYM
06/10/2025

Total EFT Submitted	$3909.61
EFT Returns	$-381.70
Return Item Fees	$-66.00
Total EFT for Disbursement	$3461.91

Approved Credit Card	$3449.55

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3461.91

Wire Transfer Fee	$-20.00
Service Fees	$-57.00
Net Due	$3384.91

Returns	06/06/2025	6	$221.77
	06/09/2025	5	$159.93
Totals		11	$381.70