

ACH Settlement
SD - ISLAND GYM
06/20/2025

Total EFT Submitted	\$3641.67
EFT Returns	\$-606.62
Return Item Fees	<u>\$-84.00</u>
Total EFT for Disbursement	\$2951.05

Approved Credit Card	\$3704.60
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2951.05
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2931.05
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Returns	06/17/2025	6	\$320.91
	06/18/2025	8	\$285.71
Totals		14	\$606.62