ACH Settlement
SD - ISLAND GYM
07/07/2025

Total EFT Submitted	$4047.20
EFT Returns	$-403.01
Return Item Fees	$-60.00
Total EFT for Disbursement	$3584.19

Approved Credit Card	$3930.78

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3584.19

Wire Transfer Fee	$-20.00
Service Fees	$-81.56
Net Due	$3482.63

Returns	07/02/2025	7	$278.28
	07/03/2025	3	$124.73
Totals		10	$403.01