ACH Settlement
SD - ISLAND GYM
07/15/2025

Total EFT Submitted	$4464.22
EFT Returns	$-623.66
Return Item Fees	$-84.00
Total EFT for Disbursement	$3756.56

Approved Credit Card	$4242.36

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3756.56

Wire Transfer Fee	$-20.00
Service Fees	$-119.64
Net Due	$3616.92

Returns	07/11/2025	5	$159.93
	07/14/2025	9	$463.73
Totals		14	$623.66