ACH Settlement
SD - ISLAND GYM
07/20/2025

Total EFT Submitted	$3976.84
EFT Returns	$-331.57
Return Item Fees	$-54.00
Total EFT for Disbursement	$3591.27

Approved Credit Card	$3607.83

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3591.27

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$3571.27

Returns	07/16/2025	4	$124.73
	07/17/2025	5	$206.84
Totals		9	$331.57