ACH Settlement
SD - ISLAND GYM
07/28/2025

Total EFT Submitted	$5947.22
EFT Returns	$-686.62
Return Item Fees	$-96.00
Total EFT for Disbursement	$5164.60

Approved Credit Card $7905.54

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$5164.60

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$5144.60

Returns	07/22/2025	8	$401.96
	07/23/2025	3	$93.81
	07/25/2025	2	$61.84
	07/28/2025	3	$129.01
Totals		16	$686.62