ACH Settlement
SD - ISLAND GYM
08/11/2025

Total EFT Submitted	$4157.85
EFT Returns	$-356.04
Return Item Fees	$-66.00
Total EFT for Disbursement	$3735.81

Approved Credit Card	$3345.96

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3735.81

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$3715.81

Returns	08/06/2025	3	$92.76
	08/07/2025	8	$263.28
Totals		11	$356.04