ACH Settlement
SD - ISLAND GYM
08/28/2025

Total EFT Submitted	$6535.20
EFT Returns	$-1200.49
Return Item Fees	$-150.00
Total EFT for Disbursement	$5184.71

Approved Credit Card	$12577.64

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$5184.71

Wire Transfer Fee	$-20.00
Service Fees	$-193.48
Net Due	$4971.23

Returns	08/21/2025	5	$278.28
	08/22/2025	1	$61.84
	08/25/2025	1	$61.84
	08/27/2025	4	$237.76
	08/28/2025	14	$560.77
Totals		25	$1200.49