ACH Settlement
SD - ISLAND GYM
09/10/2025

Total EFT Submitted	$3767.25
EFT Returns	$-456.40
Return Item Fees	$-66.00
Total EFT for Disbursement	$3244.85

Approved Credit Card	$3472.37

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3244.85

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$3224.85

Returns	09/08/2025	1	$61.84
	09/09/2025	10	$394.56
Totals		11	$456.40