ACH Settlement
SD - ISLAND GYM
10/06/2025

Total EFT Submitted	$4425.20
EFT Returns	$-419.55
Return Item Fees	$-72.00
Total EFT for Disbursement	$3933.65

Approved Credit Card	$3648.30

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3933.65

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$3913.65

Returns	10/02/2025	3	$123.68
	10/03/2025	8	$260.12
	10/06/2025	1	$35.75
Totals		12	$419.55