

ACH Settlement
SD - ISLAND GYM
10/15/2025

Total EFT Submitted	\$4194.61
EFT Returns	\$-612.21
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$3492.40

Approved Credit Card	\$3991.26
----------------------	-----------

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3492.40
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-303.84</u>

Net Due	\$3168.56
---------	-----------

Returns	10/14/2025	7	\$221.85
	10/15/2025	8	\$390.36

Totals		15	\$612.21
--------	--	----	----------