ACH Settlement
SD - ISLAND GYM
10/29/2025

Total EFT Submitted	$6442.10
EFT Returns	$-1227.15
Return Item Fees	$-174.00
Total EFT for Disbursement	$5040.95

Approved Credit Card	$12635.67

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$5040.95

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$5020.95

Returns	10/22/2025	4	$140.74
	10/23/2025	5	$197.25
	10/28/2025	5	$245.21
	10/29/2025	15	$643.95
Totals		29	$1227.15