

ACH Settlement
SD - ISLAND GYM
11/11/2025

Total EFT Submitted	\$3947.92
EFT Returns	\$-292.11
Return Item Fees	<u>\$-48.00</u>
Total EFT for Disbursement	\$3607.81

Approved Credit Card	\$3421.15
----------------------	-----------

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

Total Revenue Collected	\$3607.81
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3587.81
---------	-----------

Returns	11/06/2025	3	\$123.68
	11/07/2025	5	\$168.43

Totals		8	\$292.11
--------	--	---	----------