ACH Settlement
SD - ISLAND GYM
11/17/2025

Total EFT Submitted	$4138.69
EFT Returns	$-566.09
Return Item Fees	$-78.00
Total EFT for Disbursement	$3494.60

Approved Credit Card	$4450.59

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3494.60

Wire Transfer Fee	$-20.00
Service Fees	$-78.96
Net Due	$3395.64

Returns	11/13/2025	3	$104.49
	11/14/2025	10	$461.60
Totals		13	$566.09