ACH Settlement
SD - ISLAND GYM
11/20/2025

Total EFT Submitted	$4236.60
EFT Returns	$-465.64
Return Item Fees	$-54.00
Total EFT for Disbursement	$3716.96

Approved Credit Card	$3978.97

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3716.96

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$3696.96

Returns	11/18/2025	3	$226.81
	11/19/2025	6	$238.83
Totals		9	$465.64