ACH Settlement
SD - ISLAND GYM
11/26/2025

Total EFT Submitted	$6395.59
EFT Returns	$-384.90
Return Item Fees	$-66.00
Total EFT for Disbursement	$5944.69

Approved Credit Card	$12367.56

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$5944.69

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$5924.69

Returns	11/21/2025	5	$183.39
	11/24/2025	6	$201.51
Totals		11	$384.90