ACH Settlement
SD - ISLAND GYM
12/05/2025

Total EFT Submitted	$3853.89
EFT Returns	$-301.74
Return Item Fees	$-48.00
Total EFT for Disbursement	$3504.15

Approved Credit Card	$3611.48

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3504.15

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$3484.15

Returns	12/03/2025	1	$74.64
	12/04/2025	7	$227.10
Totals		8	$301.74