ACH Settlement
SD - ISLAND GYM
12/15/2025

Total EFT Submitted	$3998.73
EFT Returns	$-646.13
Return Item Fees	$-96.00
Total EFT for Disbursement	$3256.60

Approved Credit Card	$3956.41

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3256.60

Wire Transfer Fee	$-20.00
Service Fees	$-770.00
Net Due	$2466.60

Returns	12/11/2025	2	$136.48
	12/12/2025	12	$442.48
	12/15/2025	2	$67.17
Totals		16	$646.13