

ACH Settlement  
SD - ISLAND GYM  
12/01/2025

|                            |                 |
|----------------------------|-----------------|
| Balance                    | \$-200.00       |
| Total EFT Submitted        | \$3591.65       |
| EFT Returns                | \$-776.59       |
| Return Item Fees           | <u>\$-84.00</u> |
| Total EFT for Disbursement | \$2531.06       |

|                      |           |
|----------------------|-----------|
| Approved Credit Card | \$3958.81 |
|----------------------|-----------|

|                      |               |
|----------------------|---------------|
| Collections          | \$0.00        |
| Credit Card Discount | <u>\$0.00</u> |
| Total                | \$0.00        |

|                         |           |
|-------------------------|-----------|
| Total Revenue Collected | \$2531.06 |
|-------------------------|-----------|

|                   |                  |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00         |
| Service Fees      | <u>\$-592.40</u> |

|         |           |
|---------|-----------|
| Net Due | \$1918.66 |
|---------|-----------|

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|         |            |    |          |
|---------|------------|----|----------|
| Returns | 11/28/2025 | 3  | \$169.50 |
|         | 12/01/2025 | 11 | \$607.09 |
| Totals  |            | 14 | \$776.59 |