

ACH Settlement
SD - ISLAND GYM
12/22/2025

Total EFT Submitted	\$4382.07
EFT Returns	\$-302.81
Return Item Fees	<u>\$-42.00</u>
Total EFT for Disbursement	\$4037.26

Approved Credit Card	\$4015.30
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4037.26
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$4017.26
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Returns	12/17/2025	6	\$240.97
	12/18/2025	1	\$61.84
Totals		7	\$302.81