

ACH Settlement  
SD - ISLAND GYM  
12/29/2025

Total EFT Submitted	\$5682.98
EFT Returns	\$-626.90
Return Item Fees	<u>\$-78.00</u>
Total EFT for Disbursement	\$4978.08

Approved Credit Card \$10751.10

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

Total Revenue Collected \$4978.08

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$4958.08

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Returns	12/23/2025	4	\$148.21
	12/24/2025	4	\$166.33
	12/29/2025	5	\$312.36
Totals		13	\$626.90