

ACH Settlement
SD - ISLAND GYM
01/02/2026

Total EFT Submitted	\$3646.68
EFT Returns	\$-181.25
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$3435.43

Approved Credit Card	\$4351.04
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3435.43
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-598.61</u>

Net Due	\$2816.82
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Returns	12/30/2025	4	\$145.00
	12/31/2025	1	\$36.25
Totals		5	\$181.25