

ACH Settlement
SD - ISLAND GYM
01/12/2026

Total EFT Submitted	\$4030.62
EFT Returns	\$-612.75
Return Item Fees	<u>\$-102.00</u>
Total EFT for Disbursement	\$3315.87

Approved Credit Card	\$3580.49
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3315.87
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3295.87
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Returns	01/06/2026	5	\$140.97
	01/07/2026	2	\$109.82
	01/09/2026	9	\$332.64
	01/12/2026	1	\$29.32
Totals		17	\$612.75