

ACH Settlement
SD - ISLAND GYM
01/15/2026

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|----------------------------|------------------|
| Resubmits | \$114.64 |
| Total EFT Submitted | \$4063.62 |
| EFT Returns | \$-760.22 |
| Return Item Fees | <u>\$-102.00</u> |
| Total EFT for Disbursement | \$3316.04 |

Approved Credit Card \$4240.81

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

Total Revenue Collected \$3316.04

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

Net Due \$3296.04

| | | | |
|---------|------------|----|----------|
| Returns | 01/13/2026 | 4 | \$240.97 |
| | 01/14/2026 | 13 | \$519.25 |
| Totals | | 17 | \$760.22 |