

ACH Settlement
SD - ISLAND GYM
01/20/2026

Total EFT Submitted	\$4314.43
EFT Returns	\$-280.48
Return Item Fees	<u>\$-36.00</u>
Total EFT for Disbursement	\$3997.95

Approved Credit Card	\$3855.34
----------------------	-----------

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

Total Revenue Collected	\$3997.95
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-120.36</u>

Net Due	\$3857.59
---------	-----------

Returns	01/16/2026	2	\$149.28
	01/20/2026	4	\$131.20
Totals		6	\$280.48