

ACH Settlement  
SD - ISLAND GYM  
01/28/2026

Total EFT Submitted	\$5723.05
EFT Returns	\$-934.06
Return Item Fees	<u>\$-126.00</u>
Total EFT for Disbursement	\$4662.99

Approved Credit Card \$10163.33

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

Total Revenue Collected \$4662.99

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-106.24</u>

Net Due \$4536.75

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Returns	01/22/2026	3	\$186.60
	01/23/2026	4	\$172.73
	01/27/2026	4	\$166.33
	01/28/2026	10	\$408.40
Totals		21	\$934.06