

ACH Settlement
SD - ISLAND GYM
02/02/2026

Total EFT Submitted	\$3322.11
EFT Returns	\$-37.32
Return Item Fees	<u>\$-6.00</u>
Total EFT for Disbursement	\$3278.79

Approved Credit Card	\$3892.60
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3278.79
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-448.00</u>

Net Due	\$2810.79
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Returns	01/29/2026	1	\$37.32
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Totals		1	\$37.32
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