

ACH Settlement  
SD - ISLAND GYM  
02/05/2026

Total EFT Submitted	\$3839.55
EFT Returns	\$-234.57
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$3574.98

Approved Credit Card	\$3336.10
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3574.98
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3554.98
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Returns	02/03/2026	2	\$105.56
	02/04/2026	2	\$92.76
	02/05/2026	1	\$36.25
Totals		5	\$234.57