

ACH Settlement
SD - ISLAND GYM
02/10/2026

Total EFT Submitted	\$3973.64
EFT Returns	\$-196.18
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$3747.46

Approved Credit Card	\$3204.29
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3747.46
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3727.46
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Returns	02/06/2026	2	\$67.17
	02/09/2026	3	\$129.01
Totals		5	\$196.18