

ACH Settlement
SD - ISLAND GYM
02/16/2026

Total EFT Submitted	\$4012.63
EFT Returns	\$-171.66
Return Item Fees	<u>\$-24.00</u>
Total EFT for Disbursement	\$3816.97

Approved Credit Card	\$4085.56
----------------------	-----------

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

Total Revenue Collected	\$3816.97
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-123.04</u>

Net Due	\$3673.93
---------	-----------

Returns	02/13/2026	4	\$171.66
---------	------------	---	----------

Totals		4	\$171.66
--------	--	---	----------