

ACH Settlement
SD - ISLAND GYM
02/20/2026

Total EFT Submitted	\$4317.08
EFT Returns	\$-880.70
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$3346.38

Approved Credit Card	\$3917.08
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3346.38
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3326.38
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Returns	02/17/2026	6	\$366.77
	02/18/2026	6	\$415.84
	02/19/2026	3	\$98.09
Totals		15	\$880.70