

ACH Settlement  
SD - ISLAND GYM  
02/26/2026

Total EFT Submitted	\$6423.46
EFT Returns	\$-354.02
Return Item Fees	<u>\$-48.00</u>
Total EFT for Disbursement	\$6021.44

Approved Credit Card \$10290.00

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

Total Revenue Collected \$6021.44

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-563.76</u>

Net Due \$5437.68

---

Returns	02/23/2026	1	\$37.32
	02/24/2026	4	\$131.13
	02/25/2026	1	\$30.97
	02/26/2026	2	\$154.60
Totals		8	\$354.02