

ACH Settlement
SD - ISLAND GYM
03/02/2026

Total EFT Submitted	\$3620.04
EFT Returns	\$-317.18
Return Item Fees	<u>\$-42.00</u>
Total EFT for Disbursement	\$3260.86

Approved Credit Card	\$3848.45
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Collections	\$137.73
Credit Card Discount	<u>\$-5.51</u>
Total	\$132.22

Total Revenue Collected	\$3393.08
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1008.76</u>

Net Due	\$2364.32
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Returns	02/27/2026	6	\$279.86
	03/02/2026	1	\$37.32
Totals		7	\$317.18