

ACH Settlement
SD - ISLAND GYM
03/05/2026

Balance	\$507.00
Total EFT Submitted	\$3967.55
EFT Returns	\$-396.62
Return Item Fees	<u>\$-72.00</u>
Total EFT for Disbursement	\$4005.93

Approved Credit Card	\$3353.69
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4005.93
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3985.93
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Returns	03/03/2026	6	\$210.05
	03/04/2026	6	\$186.57
Totals		12	\$396.62