

ACH Settlement
SD - ISLAND GYM
03/10/2026

Total EFT Submitted	\$3659.10
EFT Returns	\$-245.23
Return Item Fees	<u>\$-36.00</u>
Total EFT for Disbursement	\$3377.87

Approved Credit Card	\$4162.52
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3377.87
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3357.87
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Returns	03/06/2026	3	\$140.74
	03/09/2026	3	\$104.49
Totals		6	\$245.23