

ACH Settlement
SD - ISLAND GYM
03/15/2026

Resubmits	\$357.29
Total EFT Submitted	\$3726.73
EFT Returns	\$-358.25
Return Item Fees	<u>\$-36.00</u>
Total EFT for Disbursement	\$3689.77

Approved Credit Card \$3693.67

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

Total Revenue Collected \$3689.77

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-533.40</u>

Net Due \$3136.37

Returns	03/11/2026	3	\$203.65
	03/12/2026	3	\$154.60
Totals		6	\$358.25