

ACH Settlement
SD - ISLAND GYM
03/23/2026

Total EFT Submitted	\$4029.79
EFT Returns	\$-548.04
Return Item Fees	<u>\$-72.00</u>
Total EFT for Disbursement	\$3409.75

Approved Credit Card	\$3618.98
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3409.75
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3389.75
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Returns	03/17/2026	2	\$136.48
	03/18/2026	9	\$336.92
	03/23/2026	1	\$74.64
Totals		12	\$548.04