

ACH Settlement
SD - ISLAND GYM
03/27/2026

Total EFT Submitted	\$6008.66
EFT Returns	\$-617.32
Return Item Fees	<u>\$-84.00</u>
Total EFT for Disbursement	\$5307.34

Approved Credit Card	\$9667.92
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$5307.34
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$5287.34
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Returns	03/24/2026	2	\$105.56
	03/26/2026	4	\$202.58
	03/27/2026	8	\$309.18
Totals		14	\$617.32