

ACH Settlement
SD - ISLAND GYM
04/01/2026

Total EFT Submitted	\$3626.49
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3626.49

Approved Credit Card	\$3939.37
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Collections	\$23.28
Credit Card Discount	<u>\$-0.93</u>
Total	\$22.35

Total Revenue Collected	\$3648.84
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-539.11</u>

Net Due	\$3089.73
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Returns

Totals	0	\$0.00
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