

ACH Settlement
SD - ISLAND GYM
04/06/2026

Total EFT Submitted	\$4008.61
EFT Returns	\$-399.81
Return Item Fees	<u>\$-54.00</u>
Total EFT for Disbursement	\$3554.80

Approved Credit Card	\$3120.18
----------------------	-----------

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

Total Revenue Collected	\$3554.80
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3534.80
---------	-----------

Returns	04/02/2026	2	\$109.82
	04/03/2026	7	\$289.99
Totals		9	\$399.81