

ACH Settlement  
SD - ISLAND GYM  
04/10/2026

Total EFT Submitted	\$3623.88
EFT Returns	\$-256.96
Return Item Fees	<u>\$-42.00</u>
Total EFT for Disbursement	\$3324.92

Approved Credit Card	\$3927.54
----------------------	-----------

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

Total Revenue Collected	\$3324.92
-------------------------	-----------

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

Net Due	\$3304.92
---------	-----------

---

Returns	04/07/2026	4	\$146.07
	04/08/2026	2	\$73.57
	04/09/2026	1	\$37.32
Totals		7	\$256.96