

ACH Settlement
SD - ISLAND GYM
04/15/2026

Total EFT Submitted	\$3783.87
EFT Returns	\$-253.77
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$3500.10

Approved Credit Card	\$3595.25
----------------------	-----------

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

Total Revenue Collected	\$3500.10
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-184.28</u>

Net Due	\$3295.82
---------	-----------

Returns	04/13/2026	3	\$185.53
	04/14/2026	2	\$68.24
Totals		5	\$253.77