ACH Settlement
4V - HARVEYS GYM - PULASKI
12/05/2025

Total EFT Submitted	$441.00
EFT Returns	$-28.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$403.00

Approved Credit Card $2966.08

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$403.00

Wire Transfer Fee	$-10.00
Service Fees	$0.00
Net Due	$393.00

Returns	12/04/2025	1	$28.00
Totals		1	$28.00