

ACH Settlement
4V - HARVEYS GYM - PULASKI
12/22/2025

Total EFT Submitted	\$583.00
EFT Returns	\$-94.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$459.00

Approved Credit Card \$2789.28

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

Total Revenue Collected \$459.00

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due \$449.00

Returns	12/16/2025	1	\$28.00
	12/17/2025	2	\$66.00
Totals		3	\$94.00