

ACH Settlement
4V - HARVEYS GYM - PULASKI
01/02/2026

Total EFT Submitted	\$708.00
EFT Returns	\$-38.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$660.00

Approved Credit Card	\$4305.60
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$660.00
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-325.65</u>

Net Due	\$324.35
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Returns	12/31/2025	1	\$38.00
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Totals		1	\$38.00
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