

ACH Settlement  
4V - HARVEYS GYM - PULASKI  
01/06/2026

Total EFT Submitted	\$479.00
EFT Returns	\$-66.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$393.00

Approved Credit Card	\$2976.48
----------------------	-----------

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

Total Revenue Collected	\$393.00
-------------------------	----------

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

Net Due	\$383.00
---------	----------

---

Returns	01/06/2026	2	\$66.00
---------	------------	---	---------

Totals		2	\$66.00
--------	--	---	---------