

ACH Settlement
4V - HARVEYS GYM - PULASKI
01/28/2026

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|----------------------------|-----------------|
| Total EFT Submitted | \$812.00 |
| EFT Returns | \$-56.00 |
| Return Item Fees | <u>\$-20.00</u> |
| Total EFT for Disbursement | \$736.00 |

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| Approved Credit Card | \$2588.56 |
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|----------------------|---------------|
| Collections | \$0.00 |
| Credit Card Discount | <u>\$0.00</u> |
| Total | \$0.00 |

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|-------------------------|----------|
| Total Revenue Collected | \$736.00 |
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|-------------------|---------------|
| Wire Transfer Fee | \$-10.00 |
| Service Fees | <u>\$0.00</u> |

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| Net Due | \$726.00 |
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|---------|------------|---|---------|
| Returns | 01/28/2026 | 2 | \$56.00 |
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|--------|--|---|---------|
| Totals | | 2 | \$56.00 |
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