

ACH Settlement
4V - HARVEYS GYM - PULASKI
02/20/2026

Total EFT Submitted	\$687.00
EFT Returns	\$-66.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$601.00

Approved Credit Card	\$2728.96
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$601.00
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$591.00
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Returns	02/19/2026	2	\$66.00
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Totals		2	\$66.00
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