

ACH Settlement  
4V - HARVEYS GYM - PULASKI  
03/02/2026

Total EFT Submitted	\$822.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$822.00

Approved Credit Card	\$3976.96
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Collections	\$33.62
Credit Card Discount	<u>\$-1.34</u>
Total	\$32.28

Total Revenue Collected	\$854.28
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-327.65</u>

Net Due	\$516.63
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Returns

Totals	0	\$0.00
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