

ACH Settlement
4V - HARVEYS GYM - PULASKI
03/23/2026

Total EFT Submitted	\$809.00
EFT Returns	\$-38.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$761.00

Approved Credit Card	\$2826.72
----------------------	-----------

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

Total Revenue Collected	\$761.00
-------------------------	----------

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

Net Due	\$751.00
---------	----------

Returns	03/18/2026	1	\$38.00
---------	------------	---	---------

Totals		1	\$38.00
--------	--	---	---------