

ACH Settlement
4V - HARVEYS GYM - PULASKI
04/01/2026

Total EFT Submitted	\$746.00
EFT Returns	\$-28.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$708.00

Approved Credit Card	\$4035.20
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$708.00
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-478.95</u>

Net Due	\$219.05
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Returns	03/31/2026	1	\$28.00
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Totals		1	\$28.00
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