

ACH Settlement
HV - HARVEYS GYM - COLUMBIA
12/01/2025

Total EFT Submitted	\$1291.86
EFT Returns	\$-64.98
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1206.88

Approved Credit Card	\$8286.61
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1206.88
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-319.95</u>

Net Due	\$876.93
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Returns	11/28/2025	1	\$24.99
	12/01/2025	1	\$39.99

Totals		2	\$64.98
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