

ACH Settlement  
HV - HARVEYS GYM - COLUMBIA  
12/05/2025

Total EFT Submitted	\$1056.90
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1056.90

Approved Credit Card        \$5530.63

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

Total Revenue Collected        \$1056.90

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

Net Due                                \$1046.90

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Returns

Totals                                0        \$0.00