

ACH Settlement
HV - HARVEYS GYM - COLUMBIA
12/15/2025

Total EFT Submitted	\$1529.10
EFT Returns	\$-28.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1491.10

Approved Credit Card \$6225.63

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

Total Revenue Collected \$1491.10

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-22.40</u>

Net Due \$1458.70

Returns	12/12/2025	1	\$28.00
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Totals		1	\$28.00
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