

ACH Settlement  
HV - HARVEYS GYM - COLUMBIA  
12/22/2025

Total EFT Submitted	\$1308.34
EFT Returns	\$-56.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1232.34

Approved Credit Card	\$7009.47
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1232.34
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1222.34
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Returns	12/18/2025	2	\$56.00
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Totals		2	\$56.00
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