

ACH Settlement  
HV - HARVEYS GYM - COLUMBIA  
12/29/2025

Total EFT Submitted	\$1121.92
EFT Returns	\$-38.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1073.92

Approved Credit Card	\$6790.76
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1073.92
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1063.92
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Returns	12/29/2025	1	\$38.00
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Totals		1	\$38.00
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