

ACH Settlement  
HV - HARVEYS GYM - COLUMBIA  
01/15/2026

Total EFT Submitted	\$1567.10
EFT Returns	\$-28.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1529.10

Approved Credit Card	\$6285.95
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1529.10
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1519.10
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Returns	01/14/2026	1	\$28.00
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Totals		1	\$28.00
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