

ACH Settlement
HV - HARVEYS GYM - COLUMBIA
01/28/2026

Total EFT Submitted	\$1121.92
EFT Returns	\$-56.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1045.92

Approved Credit Card	\$6595.24
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1045.92
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-1.92</u>

Net Due	\$1034.00
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Returns	01/21/2026	2	\$56.00
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Totals		2	\$56.00
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