

ACH Settlement
HV - HARVEYS GYM - COLUMBIA
02/05/2026

Total EFT Submitted	\$1092.90
EFT Returns	\$-38.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1044.90

Approved Credit Card	\$4881.70
----------------------	-----------

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

Total Revenue Collected	\$1044.90
-------------------------	-----------

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1034.90
---------	-----------

Returns	02/05/2026	1	\$38.00
---------	------------	---	---------

Totals		1	\$38.00
--------	--	---	---------