

ACH Settlement
HV - HARVEYS GYM - COLUMBIA
02/11/2026

Total EFT Submitted	\$1224.90
EFT Returns	\$-28.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1186.90

Approved Credit Card	\$6719.33
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1186.90
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1176.90
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Returns	02/06/2026	1	\$28.00
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Totals		1	\$28.00
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