

ACH Settlement
HV - HARVEYS GYM - COLUMBIA
02/16/2026

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|----------------------------|---------------|
| Total EFT Submitted | \$1605.10 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$1605.10 |

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|----------------------|-----------|
| Approved Credit Card | \$6467.94 |
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|----------------------|---------------|
| Collections | \$0.00 |
| Credit Card Discount | <u>\$0.00</u> |
| Total | \$0.00 |

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|-------------------------|-----------|
| Total Revenue Collected | \$1605.10 |
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|-------------------|----------------|
| Wire Transfer Fee | \$-10.00 |
| Service Fees | <u>\$-2.08</u> |

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|---------|-----------|
| Net Due | \$1593.02 |
|---------|-----------|

Returns

| | | |
|--------|---|--------|
| Totals | 0 | \$0.00 |
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