

ACH Settlement
HV - HARVEYS GYM - COLUMBIA
03/02/2026

Total EFT Submitted	\$1403.86
EFT Returns	\$-28.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1365.86

Approved Credit Card	\$7904.96
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Collections	\$48.62
Credit Card Discount	<u>\$-1.94</u>
Total	\$46.68

Total Revenue Collected	\$1412.54
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-338.55</u>

Net Due	\$1063.99
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Returns	03/02/2026	1	\$28.00
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Totals		1	\$28.00
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