

ACH Settlement
HV - HARVEYS GYM - COLUMBIA
04/01/2026

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|----------------------------|-----------------|
| Total EFT Submitted | \$1441.86 |
| EFT Returns | \$-28.00 |
| Return Item Fees | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$1403.86 |

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|----------------------|-----------|
| Approved Credit Card | \$7845.66 |
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|----------------------|---------------|
| Collections | \$0.00 |
| Credit Card Discount | <u>\$0.00</u> |
| Total | \$0.00 |

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|-------------------------|-----------|
| Total Revenue Collected | \$1403.86 |
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|-------------------|------------------|
| Wire Transfer Fee | \$-10.00 |
| Service Fees | <u>\$-495.03</u> |

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| Net Due | \$898.83 |
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| Returns | 03/31/2026 | 1 | \$28.00 |
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|--------|--|---|---------|
| Totals | | 1 | \$28.00 |
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