

ACH Settlement
HV - HARVEYS GYM - COLUMBIA
04/10/2026

Total EFT Submitted	\$1516.90
EFT Returns	\$-56.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1440.90

Approved Credit Card	\$7414.06
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1440.90
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1430.90
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Returns	04/08/2026	1	\$28.00
	04/09/2026	1	\$28.00
Totals		2	\$56.00