

ACH Settlement
4T - FOURTH AVENUE GYM - 22ND ST
05/03/2024

Total EFT Submitted	\$26778.90
EFT Returns	\$-142.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$26626.90

Approved Credit Card \$34754.93

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

Total Revenue Collected \$26626.90

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-630.10</u>

Net Due \$25976.80

Returns	04/26/2024	1	\$142.00
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Totals		1	\$142.00
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