

ACH Settlement
4T - FOURTH AVENUE GYM - 22ND ST
07/11/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-882.06
Return Item Fees	<u>\$-180.00</u>
Total EFT for Disbursement	\$-1062.06

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

Total Revenue Collected	\$-1062.06
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-1062.06
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Returns	07/05/2024	8	\$373.00
	07/09/2024	10	\$509.06
Totals		18	\$882.06