## ACH Settlement 4T - FOURTH AVENUE GYM - 22ND ST 10/03/2024

Total EFT Submitted	\$24772.67
EFT Returns	\$-90.00
Return Item Fees	\$-10.00
Total EFT for Disbursement	\$24672.67

Approved Credit Card \$3187	6.56
-----------------------------	------

Collections	\$0.00
Credit Card Discount	\$0.00
Total	\$0.00

Total Revenue Collected	\$24672.67
-------------------------	------------

Wire Transfer Fee	\$-20.00
Service Fees	\$-460.20

Net Due \$24192.47

Returns 10/02/2024 1 \$90.00

Totals 1 \$90.00