

ACH Settlement
4T - FOURTH AVENUE GYM - 22ND ST
11/04/2024

Total EFT Submitted	\$23419.37
EFT Returns	\$-47.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$23362.37

Approved Credit Card \$31264.32

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

Total Revenue Collected \$23362.37

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-456.60</u>

Net Due \$22885.77

Returns	10/16/2024	1	\$47.00
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Totals		1	\$47.00
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