

ACH Settlement  
4T - FOURTH AVENUE GYM - 22ND ST  
11/06/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-1062.00
Return Item Fees	<u>\$-160.00</u>
Total EFT for Disbursement	\$-1222.00

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	\$-1222.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-1222.00
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Returns	11/06/2024	16	\$1062.00
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Totals		16	\$1062.00
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