ACH Settlement
4T - FOURTH AVENUE GYM - 22ND ST
01/03/2025

Total EFT Submitted	$22818.76
EFT Returns	$-110.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$22688.76

Approved Credit Card	$32167.89

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$22688.76

Wire Transfer Fee	$-20.00
Service Fees	$-452.55
Net Due	$22216.21

Returns	12/17/2024	1	$54.00
	01/02/2025	1	$56.00
Totals		2	$110.00