

ACH Settlement
4T - FOURTH AVENUE GYM - 22ND ST
04/08/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-494.99
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$-584.99

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	\$-584.99
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-584.99
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Returns	04/04/2025	1	\$90.00
	04/07/2025	8	\$404.99
Totals		9	\$494.99