

ACH Settlement  
4T - FOURTH AVENUE GYM - 22ND ST  
07/08/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-589.99
Return Item Fees	<u>\$-100.00</u>
Total EFT for Disbursement	\$-689.99

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	\$-689.99
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-689.99
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Returns	07/07/2025	4	\$150.00
	07/08/2025	6	\$439.99

Totals		10	\$589.99
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