

ACH Settlement  
4T - FOURTH AVENUE GYM - 22ND ST  
10/07/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-482.99
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$-552.99

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	\$-552.99
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-552.99
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Returns	10/07/2025	7	\$482.99
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Totals		7	\$482.99
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