ACH Settlement
4T - FOURTH AVENUE GYM - 22ND ST
11/06/2025

Total EFT Submitted	$0.00
EFT Returns	$-837.98
Return Item Fees	$-110.00
Total EFT for Disbursement	$-947.98

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-947.98

Wire Transfer Fee	$0.00
Service Fees	$0.00

Net Due	$-947.98

Returns	11/05/2025	1	$25.00
	11/06/2025	10	$812.98
Totals		11	$837.98