

ACH Settlement  
4T - FOURTH AVENUE GYM - 22ND ST  
01/05/2026

Total EFT Submitted	\$20439.90
EFT Returns	\$-51.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$20378.90

Approved Credit Card	\$30914.05
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$20378.90
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-440.40</u>

Net Due	\$19918.50
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Returns	12/30/2025	1	\$51.00
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Totals		1	\$51.00
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