

ACH Settlement
4T - FOURTH AVENUE GYM - 22ND ST
01/07/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-782.99
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$-872.99

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	\$-872.99
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-872.99
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Returns	01/06/2026	2	\$129.00
	01/07/2026	7	\$653.99
Totals		9	\$782.99