

ACH Settlement  
4T - FOURTH AVENUE GYM - 22ND ST  
02/03/2026

Resubmits	\$316.06
Total EFT Submitted	\$20183.81
EFT Returns	\$-174.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$20295.87

Approved Credit Card	\$29146.09
----------------------	------------

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

Total Revenue Collected	\$20295.87
-------------------------	------------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-441.75</u>

Net Due	\$19834.12
---------	------------

---

Returns	01/09/2026	2	\$72.00
	01/22/2026	1	\$102.00
Totals		3	\$174.00