

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

Total EFT Submitted	\$19829.11
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$19829.11

Approved Credit Card	\$29945.68
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$19829.11
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-440.70</u>

Net Due	\$19368.41
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Returns

Totals	0	\$0.00
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