

ACH Settlement  
4T - FOURTH AVENUE GYM - 22ND ST  
03/06/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-93.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-113.00

Approved Credit Card	\$0.00
----------------------	--------

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

Total Revenue Collected	\$-113.00
-------------------------	-----------

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

Net Due	\$-113.00
---------	-----------

---

Returns	03/06/2026	2	\$93.00
---------	------------	---	---------

Totals		2	\$93.00
--------	--	---	---------