ACH Settlement
4T - FOURTH AVENUE GYM - 22ND ST
04/03/2026

Total EFT Submitted	$19922.80
EFT Returns	$-42.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$19870.80

Approved Credit Card	$29807.96

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$19870.80

Wire Transfer Fee	$-20.00
Service Fees	$-440.23
Net Due	$19410.57

Returns	03/10/2026	1	$42.00
Totals		1	$42.00