

ACH Settlement
X4 - FOURTH AVENUE GYM - FOOTHILLS
03/04/2024

Total EFT Submitted	\$45165.15
EFT Returns	\$-657.06
Return Item Fees	<u>\$-130.00</u>
Total EFT for Disbursement	\$44378.09

Approved Credit Card \$62614.12

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

Total Revenue Collected \$44378.09

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-455.35</u>
Net Due	\$43902.74

Returns	02/06/2024	2	\$132.00
	02/07/2024	11	\$525.06
Totals		13	\$657.06