ACH Settlement
X4 - FOURTH AVENUE GYM - FOOTHILLS
07/03/2024

Total EFT Submitted	$43953.84
EFT Returns	$-39.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$43904.84

Approved Credit Card	$60858.24

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$43904.84

Wire Transfer Fee	$-20.00
Service Fees	$-451.00
Net Due	$43433.84

Returns	07/03/2024	1	$39.00
Totals		1	$39.00