

ACH Settlement
X4 - FOURTH AVENUE GYM - FOOTHILLS
07/11/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-787.00
Return Item Fees	<u>\$-160.00</u>
Total EFT for Disbursement	\$-947.00

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

Total Revenue Collected	\$-947.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-947.00
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Returns	07/05/2024	2	\$129.00
	07/09/2024	14	\$658.00
Totals		16	\$787.00