

ACH Settlement
X4 - FOURTH AVENUE GYM - FOOTHILLS
09/03/2024

Total EFT Submitted	\$42819.35
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$42819.35

Approved Credit Card \$63049.34

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

Total Revenue Collected \$42819.35

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-447.40</u>

Net Due \$42351.95

Returns

Totals 0 \$0.00