

ACH Settlement
X4 - FOURTH AVENUE GYM - FOOTHILLS
01/03/2025

Total EFT Submitted	\$40730.24
EFT Returns	\$-39.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$40681.24

Approved Credit Card \$61012.48

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

Total Revenue Collected \$40681.24

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-442.30</u>
Net Due	\$40218.94

Returns	12/12/2024	1	\$39.00
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Totals		1	\$39.00
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