

ACH Settlement
X4 - FOURTH AVENUE GYM - FOOTHILLS
01/07/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-749.75
Return Item Fees	<u>\$-160.00</u>
Total EFT for Disbursement	\$-909.75

Approved Credit Card	\$0.00
----------------------	--------

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

Total Revenue Collected	\$-909.75
-------------------------	-----------

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-909.75
---------	-----------

Returns	01/06/2025	4	\$151.17
	01/07/2025	12	\$598.58

Totals		16	\$749.75
--------	--	----	----------