

ACH Settlement  
X4 - FOURTH AVENUE GYM - FOOTHILLS  
02/03/2025

Total EFT Submitted	\$40325.84
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$40325.84

Approved Credit Card	\$61492.89
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$40325.84
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-441.10</u>

Net Due	\$39864.74
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Returns

Totals	0	\$0.00
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