

ACH Settlement
X4 - FOURTH AVENUE GYM - FOOTHILLS
02/06/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-921.00
Return Item Fees	<u>\$-200.00</u>
Total EFT for Disbursement	\$-1121.00

Approved Credit Card \$0.00

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

Total Revenue Collected \$-1121.00

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

Net Due \$-1121.00

Returns 02/06/2025 20 \$921.00

Totals 20 \$921.00