

ACH Settlement
X4 - FOURTH AVENUE GYM - FOOTHILLS
04/03/2025

Total EFT Submitted	\$40079.24
EFT Returns	\$-44.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$40025.24

Approved Credit Card	\$61120.71
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$40025.24
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-438.40</u>
Net Due	\$39566.84

Returns	03/13/2025	1	\$44.00
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Totals		1	\$44.00
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