

ACH Settlement  
X4 - FOURTH AVENUE GYM - FOOTHILLS  
04/08/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-904.00
Return Item Fees	<u>\$-180.00</u>
Total EFT for Disbursement	\$-1084.00

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

Total Revenue Collected	\$-1084.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-1084.00
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Returns	04/04/2025	6	\$336.00
	04/07/2025	12	\$568.00
Totals		18	\$904.00