ACH Settlement
X4 - FOURTH AVENUE GYM - FOOTHILLS
10/03/2025

Total EFT Submitted	$37632.13
EFT Returns	$-39.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$37583.13

Approved Credit Card $63850.98

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$37583.13

Wire Transfer Fee	$-20.00
Service Fees	$-426.70
Net Due	$37136.43

Returns	10/03/2025	1	$39.00
Totals		1	$39.00