

ACH Settlement
X4 - FOURTH AVENUE GYM - FOOTHILLS
11/03/2025

Total EFT Submitted	\$37577.46
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$37577.46

Approved Credit Card	\$61976.04
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$37577.46
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-426.25</u>

Net Due	\$37131.21
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Returns

Totals	0	\$0.00
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