

ACH Settlement
X4 - FOURTH AVENUE GYM - FOOTHILLS
11/06/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-1010.99
Return Item Fees	<u>\$-200.00</u>
Total EFT for Disbursement	\$-1210.99

Approved Credit Card	\$0.00
----------------------	--------

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

Total Revenue Collected	\$-1210.99
-------------------------	------------

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

Net Due	\$-1210.99
---------	------------

Returns	11/05/2025	2	\$78.00
	11/06/2025	18	\$932.99
Totals		20	\$1010.99