

ACH Settlement  
X4 - FOURTH AVENUE GYM - FOOTHILLS  
12/05/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-1052.99
Return Item Fees	<u>\$-190.00</u>
Total EFT for Disbursement	\$-1242.99

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	\$-1242.99
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-1242.99
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Returns	12/04/2025	2	\$129.00
	12/05/2025	17	\$923.99
Totals		19	\$1052.99