

ACH Settlement
X4 - FOURTH AVENUE GYM - FOOTHILLS
01/07/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-813.00
Return Item Fees	<u>\$-130.00</u>
Total EFT for Disbursement	\$-943.00

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	\$-943.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-943.00
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Returns	01/06/2026	2	\$78.00
	01/07/2026	11	\$735.00
Totals		13	\$813.00