ACH Settlement
X4 - FOURTH AVENUE GYM - FOOTHILLS
03/03/2026

Total EFT Submitted	$35941.68
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$35941.68

Approved Credit Card	$68213.63

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$35941.68

Wire Transfer Fee	$-20.00
Service Fees	$-423.85
Net Due	$35497.83

Returns

Totals	0	$0.00