

ACH Settlement
X4 - FOURTH AVENUE GYM - FOOTHILLS
03/06/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-815.00
Return Item Fees	<u>\$-160.00</u>
Total EFT for Disbursement	\$-975.00

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	\$-975.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-975.00
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Returns	03/05/2026	3	\$145.00
	03/06/2026	13	\$670.00
Totals		16	\$815.00