

ACH Settlement
X4 - FOURTH AVENUE GYM - FOOTHILLS
04/03/2026

Total EFT Submitted	\$36590.48
EFT Returns	\$-39.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$36541.48

Approved Credit Card	\$70034.63
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$36541.48
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-423.25</u>

Net Due	\$36098.23
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Returns	03/10/2026	1	\$39.00
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Totals		1	\$39.00
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