

ACH Settlement
X4 - FOURTH AVENUE GYM - FOOTHILLS
04/07/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-849.85
Return Item Fees	<u>\$-150.00</u>
Total EFT for Disbursement	\$-999.85

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	\$-999.85
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-999.85
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Returns	04/06/2026	4	\$152.85
	04/07/2026	11	\$697.00
Totals		15	\$849.85