

ACH Settlement
4F - 4F COACHING
03/19/2024

| | |
|----------------------------|-----------------|
| Total EFT Submitted | \$2952.00 |
| EFT Returns | \$-353.37 |
| Return Item Fees | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$2588.63 |

Approved Credit Card \$4886.80

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|----------------------|---------------|
| Collections | \$0.00 |
| Credit Card Discount | <u>\$0.00</u> |
| Total | \$0.00 |

Total Revenue Collected \$2588.63

| | |
|-------------------|---------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$0.00</u> |

Net Due \$2568.63

| | | | |
|---------|------------|---|----------|
| Returns | 03/14/2024 | 1 | \$353.37 |
|---------|------------|---|----------|

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|--------|--|---|----------|
| Totals | | 1 | \$353.37 |
|--------|--|---|----------|