

ACH Settlement  
4F - 4F COACHING  
03/27/2024

Total EFT Submitted	\$2904.58
EFT Returns	\$-1047.01
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1827.57

Approved Credit Card	\$5073.11
----------------------	-----------

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

Total Revenue Collected	\$1827.57
-------------------------	-----------

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

Net Due	\$1807.57
---------	-----------

---

Returns	03/21/2024	1	\$437.63
	03/22/2024	1	\$87.50
	03/27/2024	1	\$521.88

Totals		3	\$1047.01
--------	--	---	-----------