

ACH Settlement
4F - 4F COACHING
04/15/2024

Total EFT Submitted	\$2415.69
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2415.69

Approved Credit Card \$5607.78

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

Total Revenue Collected \$2415.69

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

Net Due \$2395.69

Returns

Totals 0 \$0.00