

ACH Settlement
4F - 4F COACHING
04/29/2024

Total EFT Submitted	\$2669.16
EFT Returns	\$-87.50
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2571.66

Approved Credit Card \$5235.46

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

Total Revenue Collected \$2571.66

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

Net Due \$2551.66

Returns	04/25/2024	1	\$87.50
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Totals		1	\$87.50
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