

ACH Settlement  
4F - 4F COACHING  
06/17/2024

Total EFT Submitted	\$2840.18
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2840.18

Approved Credit Card        \$5171.98

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

Total Revenue Collected        \$2840.18

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

Net Due                                \$2820.18

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Returns

Totals                                0        \$0.00