

ACH Settlement
4F - 4F COACHING
06/24/2024

Total EFT Submitted	\$2396.99
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2396.99

Approved Credit Card \$4797.90

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

Total Revenue Collected \$2396.99

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-484.00</u>

Net Due \$1892.99

Returns

Totals 0 \$0.00