ACH Settlement
4F - 4F COACHING
07/29/2024

Total EFT Submitted	$2703.46
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$2703.46

Approved Credit Card $0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2703.46

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$2683.46

Returns

Totals	0	$0.00