

ACH Settlement
4F - 4F COACHING
08/19/2024

Total EFT Submitted	\$2440.96
EFT Returns	\$-87.50
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2343.46

Approved Credit Card	\$5889.90
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2343.46
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2323.46
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Returns	08/14/2024	1	\$87.50
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Totals		1	\$87.50
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