

ACH Settlement
4F - 4F COACHING
09/02/2024

Total EFT Submitted	\$2578.38
EFT Returns	\$-27.33
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2541.05

Approved Credit Card \$5627.52

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

Total Revenue Collected \$2541.05

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-159.75</u>
Net Due	\$2361.30

Returns	08/29/2024	1	\$27.33
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Totals		1	\$27.33
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