

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

Total EFT Submitted	\$2877.36
EFT Returns	\$-54.65
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2812.71

Approved Credit Card        \$5668.06

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

Total Revenue Collected        \$2812.71

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

Net Due        \$2792.71

Returns        09/04/2024        1        \$54.65

Totals        1        \$54.65