

ACH Settlement  
4F - 4F COACHING  
09/23/2024

Total EFT Submitted	\$2983.86
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2983.86

Approved Credit Card        \$5721.42

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

Total Revenue Collected        \$2983.86

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

Net Due        \$2963.86

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Returns

Totals                                0        \$0.00