

ACH Settlement
4F - 4F COACHING
10/07/2024

Total EFT Submitted	\$3460.21
EFT Returns	\$-196.88
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$3233.33

Approved Credit Card \$5823.82

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

Total Revenue Collected \$3233.33

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-162.00</u>
Net Due	\$3051.33

Returns 10/02/2024 3 \$196.88

Totals 3 \$196.88