

ACH Settlement  
4F - 4F COACHING  
10/28/2024

Total EFT Submitted	\$3148.52
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3148.52

Approved Credit Card        \$5294.85

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

Total Revenue Collected        \$3148.52

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

Net Due                                \$3128.52

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Returns

Totals                                0        \$0.00