

ACH Settlement
4F - 4F COACHING
11/25/2024

Total EFT Submitted	\$3215.91
EFT Returns	\$-224.21
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$2951.70

Approved Credit Card \$5252.83

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

Total Revenue Collected \$2951.70

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

Net Due \$2931.70



Returns	11/20/2024	4	\$224.21
---------	------------	---	----------

Totals		4	\$224.21
--------	--	---	----------