

ACH Settlement
4F - 4F COACHING
12/02/2024

Total EFT Submitted	\$3400.09
EFT Returns	\$-284.38
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$3095.71

Approved Credit Card \$5247.16

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

Total Revenue Collected \$3095.71

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-165.30</u>
Net Due	\$2910.41

Returns 11/27/2024 2 \$284.38

Totals 2 \$284.38