

ACH Settlement
4F - 4F COACHING
12/09/2024

Total EFT Submitted	\$3560.99
EFT Returns	\$-448.43
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$3082.56

Approved Credit Card	\$5363.07
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3082.56
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3062.56
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Returns	12/04/2024	3	\$448.43
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Totals		3	\$448.43
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