

ACH Settlement
4F - 4F COACHING
12/16/2024

Total EFT Submitted	\$2973.53
EFT Returns	\$-612.72
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$2330.81

Approved Credit Card \$5098.18

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

Total Revenue Collected \$2330.81

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

Net Due \$2310.81

Returns	12/11/2024	3	\$612.72
---------	------------	---	----------

Totals		3	\$612.72
--------	--	---	----------