

ACH Settlement
4F - 4F COACHING
02/24/2025

Total EFT Submitted	\$3399.50
EFT Returns	\$-224.21
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$3135.29

Approved Credit Card	\$4765.96
----------------------	-----------

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

Total Revenue Collected	\$3135.29
-------------------------	-----------

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

Net Due	\$3115.29
---------	-----------

Returns	02/19/2025	3	\$196.88
	02/20/2025	1	\$27.33
Totals		4	\$224.21