

ACH Settlement  
4F - 4F COACHING  
04/21/2025

Total EFT Submitted	\$3009.76
EFT Returns	\$-495.30
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$2464.46

Approved Credit Card	\$4971.14
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2464.46
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$2454.46
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Returns	04/16/2025	4	\$396.86
	04/17/2025	1	\$98.44
Totals		5	\$495.30