

ACH Settlement
4F - 4F COACHING
05/12/2025

Total EFT Submitted	\$2966.17
EFT Returns	\$-284.38
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$2641.79

Approved Credit Card	\$4948.78
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2641.79
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$2631.79
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Returns	05/07/2025	4	\$284.38
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Totals		4	\$284.38
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