

ACH Settlement
4F - 4F COACHING
06/16/2025

Total EFT Submitted	\$3917.78
EFT Returns	\$-770.82
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$3096.96

Approved Credit Card	\$5863.24
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3096.96
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$3086.96
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Returns	06/12/2025	3	\$590.34
	06/13/2025	2	\$180.48
Totals		5	\$770.82