

ACH Settlement  
4F - 4F COACHING  
06/23/2025

Total EFT Submitted	\$3410.00
Hold For Returns	\$-600.00
EFT Returns	\$-1146.66
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$1613.34

Approved Credit Card	\$6343.30
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1613.34
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1603.34
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Returns	06/18/2025	3	\$785.70
	06/20/2025	2	\$360.96
Totals		5	\$1146.66