

ACH Settlement  
4F - 4F COACHING  
07/07/2025

Total EFT Submitted	\$2869.99
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2869.99

Approved Credit Card	\$6511.59
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2869.99
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-165.60</u>

Net Due	\$2694.39
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Returns

Totals	0	\$0.00
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