

ACH Settlement
4F - 4F COACHING
07/28/2025

Total EFT Submitted	\$2583.28
EFT Returns	\$-87.50
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2485.78

Approved Credit Card	\$5948.53
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2485.78
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$2475.78
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Returns	07/23/2025	1	\$87.50
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Totals		1	\$87.50
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