

ACH Settlement
4F - 4F COACHING
08/04/2025

Total EFT Submitted	\$2451.39
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2451.39

Approved Credit Card	\$5937.13
----------------------	-----------

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

Total Revenue Collected	\$2451.39
-------------------------	-----------

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-169.35</u>

Net Due	\$2272.04
---------	-----------

Returns

Totals	0	\$0.00
--------	---	--------