

ACH Settlement
4F - 4F COACHING
08/18/2025

Total EFT Submitted	\$3033.84
EFT Returns	\$-82.04
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2941.80

Approved Credit Card	\$6090.71
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2941.80
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$2931.80
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Returns	08/14/2025	1	\$82.04
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Totals		1	\$82.04
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