

ACH Settlement
4F - 4F COACHING
09/02/2025

Total EFT Submitted	\$3037.00
EFT Returns	\$-87.50
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2939.50

Approved Credit Card	\$6057.24
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2939.50
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-163.50</u>
Net Due	\$2766.00

Returns	08/28/2025	1	\$87.50
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Totals		1	\$87.50
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