

ACH Settlement
4F - 4F COACHING
09/08/2025

Total EFT Submitted	\$3106.19
EFT Returns	\$-27.33
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$3068.86

Approved Credit Card	\$5983.31
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3068.86
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$3058.86
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Returns	09/03/2025	1	\$27.33
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Totals		1	\$27.33
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