

ACH Settlement  
4F - 4F COACHING  
09/22/2025

Total EFT Submitted	\$3168.66
EFT Returns	\$-476.01
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$2642.65

Approved Credit Card	\$5747.93
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2642.65
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$2632.65
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Returns	09/17/2025	2	\$201.09
	09/18/2025	3	\$274.92
Totals		5	\$476.01