

ACH Settlement  
4F - 4F COACHING  
09/29/2025

Total EFT Submitted	\$3235.97
EFT Returns	\$-404.69
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$2781.28

Approved Credit Card	\$6217.64
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2781.28
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$2771.28
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Returns	09/24/2025	3	\$224.21
	09/25/2025	2	\$180.48
Totals		5	\$404.69