ACH Settlement
4F - 4F COACHING
10/13/2025

Total EFT Submitted	$3159.42
EFT Returns	$-419.36
Return Item Fees	$-40.00
Total EFT for Disbursement	$2700.06

Approved Credit Card	$6252.55

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2700.06

Wire Transfer Fee	$-10.00
Service Fees	$-346.50
Net Due	$2343.56

Returns	10/08/2025	1	$108.94
	10/09/2025	2	$201.04
	10/10/2025	1	$109.38
Totals		4	$419.36