

ACH Settlement  
4F - 4F COACHING  
10/27/2025

Total EFT Submitted	\$3068.43
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3068.43

Approved Credit Card            \$5990.08

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

Total Revenue Collected            \$3068.43

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due            \$3058.43

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Returns

Totals                            0    \$0.00