ACH Settlement
4F - 4F COACHING
11/03/2025

Total EFT Submitted	$3013.45
EFT Returns	$-645.45
Return Item Fees	$-80.00
Total EFT for Disbursement	$2288.00

Approved Credit Card $5944.57

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $2288.00

Wire Transfer Fee	$-10.00
Service Fees	$-139.95

Net Due $2138.05

Returns	10/30/2025	2	$97.07
	11/03/2025	6	$548.38
Totals		8	$645.45