

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

Total EFT Submitted	\$2686.88
EFT Returns	\$-36.08
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2640.80

Approved Credit Card	\$6081.10
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2640.80
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$2630.80
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Returns	11/06/2025	1	\$36.08
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Totals		1	\$36.08
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