ACH Settlement
4F - 4F COACHING
12/02/2025

Total EFT Submitted	$2872.83
EFT Returns	$-87.50
Return Item Fees	$-10.00
Total EFT for Disbursement	$2775.33

Approved Credit Card	$5527.23

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2775.33

Wire Transfer Fee	$-10.00
Service Fees	$-163.35
Net Due	$2601.98

Returns	12/02/2025	1	$87.50
Totals		1	$87.50