

ACH Settlement
4F - 4F COACHING
12/15/2025

| | |
|----------------------------|---------------|
| Total EFT Submitted | \$2731.49 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$2731.49 |

Approved Credit Card \$5309.58

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

Total Revenue Collected \$2731.49

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

Net Due \$2721.49

Returns

Totals 0 \$0.00