

ACH Settlement
4W - FIT 4 LIFE WELLNESS CENTER
03/05/2024

Total EFT Submitted	\$51.87
EFT Returns	\$-359.78
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-327.91

Approved Credit Card	\$941.79
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-327.91
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-327.91
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Returns	03/04/2024	1	\$41.15
	03/05/2024	1	\$318.63
Totals		2	<u>\$359.78</u>