

ACH Settlement
4W - FIT 4 LIFE WELLNESS CENTER
03/11/2024

Balance	\$-327.91
Total EFT Submitted	\$264.03
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$-63.88

Approved Credit Card \$2528.34

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

Total Revenue Collected \$-63.88

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

Net Due \$-63.88

Returns

Totals 0 \$0.00