

ACH Settlement
4W - FIT 4 LIFE WELLNESS CENTER
03/28/2024

Total EFT Submitted	\$155.52
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$155.52

Approved Credit Card \$1365.58

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

Total Revenue Collected \$155.52

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$135.52

Returns

Totals 0 \$0.00