

ACH Settlement
4W - FIT 4 LIFE WELLNESS CENTER
04/05/2024

Total EFT Submitted	\$93.02
EFT Returns	\$-82.30
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-9.28

Approved Credit Card \$1069.15

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

Total Revenue Collected \$-9.28

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>
Net Due	\$-9.28

Returns	04/03/2024	1	\$41.15
	04/04/2024	1	\$41.15
Totals		2	\$82.30