

ACH Settlement
4W - FIT 4 LIFE WELLNESS CENTER
04/10/2024

Balance	\$-9.28
Total EFT Submitted	\$389.22
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$379.94

Approved Credit Card \$4347.20

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

Total Revenue Collected \$379.94

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

Net Due \$359.94

Returns

Totals 0 \$0.00