

ACH Settlement
4W - FIT 4 LIFE WELLNESS CENTER
06/05/2024

Total EFT Submitted	\$128.60
EFT Returns	\$-41.15
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$77.45

Approved Credit Card \$931.44

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

Total Revenue Collected \$77.45

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>
Net Due	\$57.45

Returns	06/04/2024	1	\$41.15
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Totals		1	\$41.15
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