

ACH Settlement
4W - FIT 4 LIFE WELLNESS CENTER
07/07/2024

Total EFT Submitted	\$93.02
EFT Returns	\$-41.15
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$41.87

Approved Credit Card \$1247.14

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

Total Revenue Collected \$41.87

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

Net Due \$21.87

Returns	07/03/2024	1	\$41.15
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Totals		1	\$41.15
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