

ACH Settlement
4W - FIT 4 LIFE WELLNESS CENTER
07/29/2024

Total EFT Submitted	\$356.86
EFT Returns	\$-41.15
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$305.71

Approved Credit Card \$1514.20

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

Total Revenue Collected \$305.71

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

Net Due \$285.71

Returns	07/26/2024	1	\$41.15
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Totals		1	\$41.15
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