

ACH Settlement
4W - FIT 4 LIFE WELLNESS CENTER
08/05/2024

Total EFT Submitted	\$93.02
EFT Returns	\$-164.60
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-111.58

Approved Credit Card \$1134.65

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

Total Revenue Collected \$-111.58

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

Net Due \$-111.58

Returns	08/02/2024	2	\$82.30
	08/05/2024	2	\$82.30

Totals 4 \$164.60