

ACH Settlement
4W - FIT 4 LIFE WELLNESS CENTER
08/15/2024

Total EFT Submitted	\$251.97
EFT Returns	\$-31.10
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$210.87

Approved Credit Card \$743.90

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

Total Revenue Collected \$210.87

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

Net Due \$190.87

Returns	08/14/2024	1	\$31.10
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Totals		1	\$31.10
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