

ACH Settlement
4W - FIT 4 LIFE WELLNESS CENTER
09/02/2024

Total EFT Submitted	\$1564.41
EFT Returns	\$-41.15
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1513.26

Approved Credit Card	\$2022.77
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1513.26
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-327.30</u>

Net Due	\$1165.96
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Returns	08/27/2024	1	\$41.15
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Totals		1	\$41.15
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