

ACH Settlement
4W - FIT 4 LIFE WELLNESS CENTER
09/05/2024

Total EFT Submitted	\$93.02
EFT Returns	\$-244.11
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-201.09

Approved Credit Card \$819.76

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

Total Revenue Collected \$-201.09

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

Net Due \$-201.09

Returns	09/04/2024	3	\$123.45
	09/05/2024	2	\$120.66
Totals		5	\$244.11