

ACH Settlement
4W - FIT 4 LIFE WELLNESS CENTER
09/10/2024

Balance	\$-201.09
Total EFT Submitted	\$295.13
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$94.04

Approved Credit Card \$2393.81

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

Total Revenue Collected \$94.04

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

Net Due \$74.04

Returns

Totals 0 \$0.00