

ACH Settlement
4W - FIT 4 LIFE WELLNESS CENTER
10/21/2024

Total EFT Submitted	\$244.17
EFT Returns	\$-31.10
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$203.07

Approved Credit Card \$1432.34

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

Total Revenue Collected \$203.07

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

Net Due \$183.07

Returns	10/17/2024	1	\$31.10
---------	------------	---	---------

Totals		1	\$31.10
--------	--	---	---------