

ACH Settlement  
4W - FIT 4 LIFE WELLNESS CENTER  
12/05/2024

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$51.87         |
| EFT Returns                | \$-82.30        |
| Return Item Fees           | <u>\$-20.00</u> |
| Total EFT for Disbursement | \$-50.43        |

Approved Credit Card            \$859.49

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

Total Revenue Collected            \$-50.43

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

Net Due                                    \$-50.43

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|         |            |   |         |
|---------|------------|---|---------|
| Returns | 12/03/2024 | 1 | \$41.15 |
|         | 12/04/2024 | 1 | \$41.15 |
| Totals  |            | 2 | \$82.30 |