

ACH Settlement
4W - FIT 4 LIFE WELLNESS CENTER
01/06/2025

Total EFT Submitted	\$51.87
EFT Returns	\$-154.55
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-142.68

Approved Credit Card	\$956.26
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-142.68
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-142.68
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Returns	01/03/2025	2	\$82.30
	01/06/2025	2	\$72.25
Totals		4	\$154.55