

ACH Settlement
4W - FIT 4 LIFE WELLNESS CENTER
03/05/2025

Total EFT Submitted	\$134.17
EFT Returns	\$-161.81
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-57.64

Approved Credit Card	\$990.29
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-57.64
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-57.64
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Returns	03/04/2025	2	\$120.66
	03/05/2025	1	\$41.15

Totals		3	\$161.81
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