

ACH Settlement
4W - FIT 4 LIFE WELLNESS CENTER
03/10/2025

Balance	\$-57.64
Total EFT Submitted	\$336.28
EFT Returns	\$-82.30
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$176.34

Approved Credit Card	\$2168.21
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$176.34
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$156.34
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Returns	03/06/2025	1	\$41.15
	03/07/2025	1	\$41.15
Totals		2	\$82.30