

ACH Settlement
4W - FIT 4 LIFE WELLNESS CENTER
03/20/2025

Total EFT Submitted	\$326.47
EFT Returns	\$-82.30
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$224.17

Approved Credit Card	\$1037.11
----------------------	-----------

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

Total Revenue Collected	\$224.17
-------------------------	----------

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

Net Due	\$204.17
---------	----------

Returns	03/19/2025	1	\$41.15
	03/20/2025	1	\$41.15
Totals		2	\$82.30