

ACH Settlement
4W - FIT 4 LIFE WELLNESS CENTER
04/07/2025

Total EFT Submitted	\$169.75
EFT Returns	\$-113.40
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$26.35

Approved Credit Card	\$884.59
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$26.35
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$6.35
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Returns	04/02/2025	2	\$82.30
	04/03/2025	1	\$31.10

Totals		3	\$113.40
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