

ACH Settlement
4W - FIT 4 LIFE WELLNESS CENTER
04/10/2025

Total EFT Submitted	\$541.37
EFT Returns	\$-117.88
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$403.49

Approved Credit Card	\$3256.15
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$403.49
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$383.49
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Returns	04/08/2025	1	\$41.15
	04/09/2025	1	\$76.73

Totals		2	\$117.88
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